

**JOHN COOK**  
MAYOR

**Joyce Wilson**  
CITY MANAGER

**CARMEN ARRIETA-CANDELARIA**  
CHIEF FINANCIAL OFFICER/COMPTROLLER



**CITY COUNCIL**  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
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BETO O'ROURKE, DISTRICT 8

## FINANCIAL SERVICES

### MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services *WJS*

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer *CA*

DATE: July 31, 2006

RE: Financial Statements for the Ten Months Ended June 30, 2006

Attached are financial statements as of June 30, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 56-58).

These statements reflect the organizational changes required by the 2006 Budget Resolution. As a result, activities of the Health District are reported as a special revenue fund (see pages 33-40). Health activities were previously reported as a General Fund activity.

Property tax collections through June 30 are \$146,607,649. This is approximately 99.91% of the total 2006 tax levy and \$9,463,569 greater than last year at this time.

As of June 30 the General Fund reflected a net increase in fund balance of \$5,322,358. Revenues and transfers in were \$224,311,172 (86.03% of adjusted budget) while expenditures and transfers out were \$218,988,814 (82.22% of adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of June 30, 2006 the City of El Paso expended approximately \$3,109,962 (see page 36) on assisting evacuees from Hurricanes Katrina and Rita. The City has signed reimbursement agreements with FEMA totaling approximately \$3,248,822 for expenses through July 2006. As of June 30 the City had received \$3,055,670 in reimbursements. The City will ultimately collect the entire amount expended.

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS June 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 33,433,636		39,175,182	33,438,481	15,474,125	121,521,424
Receivables - Net of Allowances						
Taxes	16,187,875		2,660,802			18,848,677
Interest	2,482,493					2,482,493
Trade	725,574	202,438		1,391,096	346,544	2,665,652
Notes		37,541,687				37,541,687
Other	47,527,207					47,527,207
Due from Other Government Agencies		1,894,652			2,602,299	4,496,951
Prepaid Items	124					124
Due from Other Funds	1,751,437				1,762,290	3,513,727
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 105,243,127</u>	<u>39,638,777</u>	<u>41,835,984</u>	<u>34,882,577</u>	<u>20,185,258</u>	<u>241,785,723</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 621,545	64,229	5		365,673	1,051,452
Accrued Payroll	8,325,781	39,839		1,896	605,994	8,973,510
Due to Other Funds		1,751,437		1,426,671	1,762,290	4,940,398
Taxes Payable	2,018,611		7,883		3	2,026,497
Deferred Revenue	45,448,788	37,783,272			580,711	83,812,771
Deferred Ad Valorem Taxes Payable	7,168,345		2,361,388			9,529,733
				306,971		306,971
Total Liabilities	<u>63,583,070</u>	<u>39,638,777</u>	<u>2,369,276</u>	<u>1,735,538</u>	<u>3,314,671</u>	<u>110,641,332</u>
<b>FUND BALANCES</b>						
Reserved for:						
Debt Service			38,055,344			38,055,344
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			1,411,364			1,411,364
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					16,870,587	16,870,587
Undesignated	21,525,276			33,147,039		54,672,315
Total Fund Balances	<u>41,660,057</u>		<u>39,466,708</u>	<u>33,147,039</u>	<u>16,870,587</u>	<u>131,144,391</u>
Total Liabilities and Fund Balances	<u>\$ 105,243,127</u>	<u>39,638,777</u>	<u>41,835,984</u>	<u>34,882,577</u>	<u>20,185,258</u>	<u>241,785,723</u>

# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### GOVERNMENTAL FUNDS

For the ten months ended June 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 106,912,222		39,099,441			146,011,663
Penalties and Interest-Delinquent taxes	1,187,923		402,043			1,589,966
Sales Taxes	48,984,263			1,865,934	3,439,887	54,290,084
Franchise Fees	18,257,249					18,257,249
Charges for Services	9,648,342	9,299	911,915	5,033,665	5,957,564	21,560,785
Fines and Forfeits	11,790,677				712,971	12,503,648
Licenses and Permits	7,103,161				1,823,017	8,926,178
Intergovernmental Revenues		21,145,737		238,324	25,597,041	46,981,102
County Participation					1,611,584	1,611,584
Interest	1,235,004	198,195	1,190,547	274,646	27,931	2,926,323
Rents and Other	1,537,003	3,605,517		(117,583)	2,151,798	7,176,735
Net Increase in the Fair Value of Investments						
Total revenues	<u>206,655,844</u>	<u>24,958,748</u>	<u>41,603,946</u>	<u>7,294,986</u>	<u>41,321,793</u>	<u>321,835,317</u>
<b>EXPENDITURES</b>						
Current:						
General Government	21,336,695	220,514		94,857	193,030	21,845,096
Public Safety	139,930,563				9,601,146	149,531,709
Public Works	27,935,194			675,861	51,312	28,662,367
Public Health	837				17,888,885	17,889,722
Parks Department	9,737,500	41,224			2,533,808	12,312,532
International Bridges						
Library	5,102,291				277,374	5,379,665
Non Departmental	983,693					983,693
Culture and Recreation	3,802,236			14,565	3,729,202	7,546,003
Economic Development	694,725				1,200,308	1,895,033
Community and Human Development	278,445	13,654,571			876,926	14,809,942
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			8,554,537			8,554,537
Interest Expense - Commercial Paper			1,492,980			1,492,980
Fiscal Fees			(31,942)	(395)		(32,337)
Capital Outlay	<u>74,018</u>	<u>11,042,439</u>		<u>69,208,825</u>	<u>6,352,140</u>	<u>86,677,422</u>
Total expenditures	<u>209,876,197</u>	<u>24,958,748</u>	<u>6,621,445</u>	<u>69,993,713</u>	<u>42,704,131</u>	<u>354,154,234</u>
Excess (Deficiency) of revenues over expenditures	\$ (3,220,353)		34,982,501	(62,698,727)	(1,382,338)	(32,318,917)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	17,655,328		1,774,170	5,126,924	4,143,088	28,699,510
Transfers Out	(9,112,617)			(1,785,723)	(149,092)	(11,047,432)
Face Amount of Bonds Issued				57,830,000		57,830,000
Face Amount of Commercial Paper Issued				20,000,000		20,000,000
Proceeds from Sale of Capital Assets			85,049	1,526,577		1,611,626
Total other financing sources (uses)	<u>8,542,711</u>		<u>1,859,219</u>	<u>82,697,778</u>	<u>3,993,996</u>	<u>97,093,704</u>
Net change in fund balances	5,322,358		36,841,720	19,999,051	2,611,658	64,774,787
Fund balances - beginning of year	<u>36,337,699</u>		<u>2,624,988</u>	<u>13,147,988</u>	<u>14,258,929</u>	<u>66,369,604</u>
Fund balances - end of year	<u>\$ 41,660,057</u>		<u>39,466,708</u>	<u>33,147,039</u>	<u>16,870,587</u>	<u>131,144,391</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2006**

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Interna Service Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 49,768,347	5,112,506	22,370,715	(5,544,169)	71,707,399	344,404
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	54,981		300,228	75,596	430,805	
Due From Other Government Agencies				8,992,909	8,992,909	
Prepaid Items			26,494	409,170	435,664	
Due From Other Funds		150,000	1,260,940		1,410,940	926,935
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	50,552,769	5,842,684	24,019,348	9,707,209	90,122,010	1,903,820
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	135,250,931	5,787,768	10,811,908	43,841,075	195,691,682	235,223
Construction in Progress	26,933,682	290,186	2,073,736	12,899,391	42,196,995	
Total non-current assets	163,566,830	6,927,961	12,885,644	63,485,660	246,866,095	235,223
<b>TOTAL ASSETS</b>	<b>\$ 214,119,599</b>	<b>12,770,645</b>	<b>36,904,992</b>	<b>73,192,869</b>	<b>336,988,105</b>	<b>2,139,043</b>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 211,442	29,286	127,277	946,171	1,314,176	312,290
Accrued Payroll	652,122	24,883	156,037	1,303,509	2,136,551	63,471
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784	
Due to Other Funds						911,204
Taxes Payable	38,288		1,336	1,756	41,380	
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978	
Deferred Revenue				349,506	349,506	
Total current liabilities	1,480,923	1,088,924	4,717,586	2,600,942	9,888,375	1,286,965
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846
Revenue Bonds	9,550,773	360,544	16,050,081		25,961,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				1,310,520	1,310,520	
Landfill Closure Costs			19,227,190		19,227,190	
Delta Transfer Station Closure Costs			101,426		101,426	
Claims and Judgments				154,444	154,444	18,332,788
Total non-current liabilities	9,550,773	8,315,380	52,702,964	1,464,964	72,034,081	18,393,634
<b>TOTAL LIABILITIES</b>	<b>11,031,696</b>	<b>9,404,304</b>	<b>57,420,550</b>	<b>4,065,906</b>	<b>81,922,456</b>	<b>19,680,599</b>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	153,456,057	2,871,996	1,448,837	63,485,660	221,262,550	242,501
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	49,631,846	75,000	(21,964,395)	5,641,303	33,383,754	(17,784,057)
Unrestricted net assets	49,631,846	75,000	(21,964,395)	5,641,303	33,383,754	(17,784,057)
Total net assets (deficit)	203,087,903	3,366,341	(20,515,558)	69,126,963	255,065,649	(17,541,556)
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 214,119,599</b>	<b>12,770,645</b>	<b>36,904,992</b>	<b>73,192,869</b>	<b>336,988,105</b>	<b>2,139,043</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the ten months ended June 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 24,257,657		24,724,174		48,981,831	
Charges of Tolls		11,915,952			11,915,952	
Charges of Fares and Fee	21,221			6,279,686	6,300,907	
Sales to Departments			1,442,535		1,442,535	11,356,464
Premium Contributions						34,733,416
General Revenues	3,653	292,712	17,288		313,653	916,279
Total Operating Revenues	24,282,531	12,208,664	26,183,997	6,279,686	68,954,878	47,006,159
OPERATING EXPENSES:						
Personnel Service:	9,805,634	1,086,093	7,970,744	23,251,657	42,114,128	2,804,327
Contractual Services:	125,831		94,237	1,705	221,773	
Professional Service:	565,683	3,500	235,900	147,587	952,670	81,600
Outside Contracts	1,364,733	406,813	624,902	2,107,833	4,504,281	2,238,092
Fuel and Lubricants	181,088		1,621,939	3,851,257	5,654,284	4,782,518
Materials and Supplies	664,918	24,504	3,125,688	2,423,257	6,238,367	3,068,073
Communications	128,079	8,554	42,613	83,209	262,455	10,484
Utilities	1,507,479	26,929	22,530	434,222	1,991,160	13,571
Operating Leases	11,929	313,038	4,786	339,424	669,177	64,010
Travel and Entertainment	102,488	5,375	26,410	11,708	145,981	17,882
Benefits Provided	248			22,308	22,556	30,438,017
Maintenance and Repair	386,917	44,219	8,775	123,882	563,793	608,883
Landfill and Transfer Station Utilization			1,063,290		1,063,290	
Other Operating Expense:	873,363	4,199	1,098,252	(199,376)	1,776,438	33,702
Depreciation	9,551,483	670,696	10,692,231	6,066,379	26,980,789	52,393
Total Operating Expenses	25,269,873	2,593,920	26,632,297	38,665,052	93,161,142	44,213,552
Operating Income (Loss)	(987,342)	9,614,744	(448,300)	(32,385,366)	(24,206,264)	2,792,607
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	1,674,906	207,392	877,773		2,760,071	
Interest Expense	(219,313)	(171,164)	(1,397,528)		(1,788,005)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		215,128	25,250	241,994	21
Passenger Facility Charge	3,113,259				3,113,259	
Sales Tax				24,273,537	24,273,537	
FTA Subsidy				11,512,544	11,512,544	
Total Non-Operating Revenues (Expenses)	4,570,468	36,228	(304,627)	35,811,331	40,113,400	(11,736)
Income (Loss) Before Capital Contribution and Transfers	3,583,126	9,650,972	(752,927)	3,425,965	15,907,136	2,780,871
Capital Contributions	1,978,541			4,271,153	6,249,694	
Transfers Out	(1,103,000)	(9,286,176)	(4,137,902)	(3,125,000)	(17,652,078)	
Change in net asset:	4,458,667	364,796	(4,890,829)	4,572,118	4,504,752	2,780,871
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,624,729)	64,554,845	250,560,897	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 203,087,903	3,366,341	(20,515,558)	69,126,963	255,065,649	(17,541,556)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the ten months ended June 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 31,368,307	12,208,664	28,445,709	6,251,677	78,274,357	47,030,032
Payments to Suppliers	(7,202,623)	(840,101)	(7,242,707)	(11,007,404)	(26,292,835)	(41,633,921)
Payments to Employees	(10,695,848)	(1,191,271)	(8,743,406)	(23,691,667)	(44,322,192)	(3,057,893)
Net cash provided (used) by operating activities	<u>13,469,836</u>	<u>10,177,292</u>	<u>12,459,596</u>	<u>(28,447,394)</u>	<u>7,659,330</u>	<u>2,338,218</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(1,103,000)	(9,286,176)	(4,137,902)	(3,125,000)	(17,652,078)	(2,308,740)
Transfers from Other Funds						431,901
Sales Tax				23,995,082	23,995,082	
FTA Subsidy				5,157,307	5,157,307	
Passenger Facility Charge	<u>3,113,259</u>				<u>3,113,259</u>	
Net cash provided (used) by noncapital financing activities	<u>2,010,259</u>	<u>(9,286,176)</u>	<u>(4,137,902)</u>	<u>26,027,389</u>	<u>14,613,570</u>	<u>(1,876,839)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government	1,978,541			2,252,148	4,230,689	
Purchases of Capital Assets	(8,165,895)	(66,036)	(4,425,636)	(5,475,395)	(18,132,962)	
Principal Paid on Capital Debt		(969,456)	(2,263,891)		(3,233,347)	(105,218)
Interest Paid on Capital Debt	(219,313)	(473,290)	(1,397,528)		(2,090,131)	(11,757)
Other Receipts (Payments)	<u>1,616</u>		<u>215,128</u>	<u>25,250</u>	<u>241,994</u>	
Net cash (used) by capital and related financing activities	<u>(6,405,051)</u>	<u>(1,508,782)</u>	<u>(7,871,927)</u>	<u>(3,197,997)</u>	<u>(18,983,757)</u>	<u>(116,975)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Purchases of Investments		(580,178)			(580,178)	
Interest	<u>1,674,906</u>	<u>207,392</u>	<u>877,775</u>		<u>2,760,073</u>	
Net cash provided by investing activities	<u>1,674,906</u>	<u>(372,786)</u>	<u>877,775</u>		<u>2,179,895</u>	
Net increase (decrease) in cash and cash equivalents	10,749,950	(990,452)	1,327,542	(5,618,002)	5,469,038	344,404
Cash and Cash Equivalents - beginning of the year	<u>39,018,397</u>	<u>6,102,958</u>	<u>21,043,173</u>	<u>73,833</u>	<u>66,238,361</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 49,768,347</u>	<u>5,112,506</u>	<u>22,370,715</u>	<u>(5,544,169)</u>	<u>71,707,399</u>	<u>344,404</u>

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the ten months ended June 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH</b>						
<b>PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ (987,342)	9,614,744	(448,300)	(32,385,366)	(24,206,264)	2,792,607
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Depreciation Expense	9,551,483	670,696	10,692,231	6,066,379	26,980,789	52,393
Change in Assets and Liabilities:						
Receivables, Net	7,487,242		2,438,616	(28,801)	9,897,057	23,873
Other Assets	104,518		(26,494)	(338,918)	(260,894)	
Accounts and other payables	(1,795,851)	(2,970)	(380,372)	(325,410)	(2,504,603)	(277,089)
Accrued Expenses	(890,214)	(105,178)	183,915	(1,435,278)	(2,246,755)	(253,566)
Net cash provided by operating activities	<u>13,469,836</u>	<u>10,177,292</u>	<u>12,459,596</u>	<u>(28,447,394)</u>	<u>7,659,330</u>	<u>2,338,218</u>
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>						
Increase in Fair Value of Investments	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

CITY OF EL PASO, TEXAS  
STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
June 30, 2006

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 17,869,040	9,796,884	4,287,451
Investments:			
United States Government Securities	13,223,673		
Corporate Bonds	47,887,170		
Corporate Stocks	262,187,810		
Fixed Income Securities	345,213,080		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	65,706		
Due from Brokers For Securities Sold	3,263,170		
Employer Contributions	288,845		
Employee Contributions	212,263		
Delinquent Property Taxes			58,632,749
Prepaid Items	25,899		
Due from Other Funds			5,662,096
Capital Assets:			
Land			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,067,002,938</u>	<u>9,796,884</u>	<u>68,582,296</u>
<b>LIABILITIES</b>			
Accounts Payable	2,120,820	10,080	
Taxes Payable		33	
Accrued Payroll		2,613	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			794,598
Deferred Revenue - Commission Credits	65,706		
Property Taxes Subject to Refund			6,913,358
Uncollected Property Taxes			58,632,749
Total liabilities	<u>2,186,526</u>	<u>5,674,822</u>	<u>66,340,705</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,064,816,412</u>	<u>4,122,062</u>	



CITY OF EL PASO, TEXAS  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
For the ten months ended June 30, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 28,669,806	
Employee	19,874,269	
Total contributions	<u>48,544,075</u>	
Rental vehicle sales tax		1,869,519
Miscellaneous	225	174,237
Investment earnings (loss):		
Net increase in fair value of investments	97,037,042	
Interest	3,006,535	162,387
Dividends	1,663,152	
Securities lending income		
Securities lending fees		
Investment advisor fees	(4,013,426)	
Net investment (loss)	<u>97,693,303</u>	<u>162,387</u>
Total additions (reductions)	<u>146,237,603</u>	<u>2,206,143</u>
DEDUCTIONS		
Benefits paid to participants	53,563,342	
Refunds of contributions	2,947,820	
Administrative expenses	1,720,167	
Benefits paid for other purposes		2,834,405
Total deductions	<u>58,231,329</u>	<u>2,834,405</u>
Change in net assets	88,006,274	(628,262)
Net assets - beginning of the year	976,810,138	4,750,324
Net assets - end of the year	<u>\$ 1,064,816,412</u>	<u>4,122,062</u>

CITY OF EL PASO, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GENERAL FUND  
For the ten months ended June 30, 2006

	Budgeted Amounts			Variance with Final	
	Original	Final	Actual Amounts	Budget Positive (Negative)	% of Budget
Resources (inflows):					
Property taxes	\$ 111,462,487	108,193,168	106,912,222	(1,280,946)	98.82%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	1,187,923	67,222	106.00%
Sales taxes	56,550,087	56,550,087	48,984,263	(7,565,824)	86.62%
Franchise fees	37,126,797	37,126,797	18,257,249	(18,869,548)	49.18%
Licenses and permits	8,185,540	8,185,540	7,103,161	(1,082,379)	86.78%
Fines and forfeits	15,528,398	15,528,398	11,790,677	(3,737,721)	75.93%
Charges for services	11,380,065	11,726,065	9,648,342	(2,077,723)	82.28%
Rents and other	1,268,766	1,268,766	1,537,003	268,237	121.14%
Interest	480,000	480,000	1,235,004	755,004	257.29%
Transfers from other funds	20,549,476	20,552,726	17,655,328	(2,897,398)	85.90%
Amounts available for appropriation from current year resources	263,652,317	260,732,248	224,311,172	(36,421,076)	86.03%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,113,154	884,323	228,831	79.44%
City Manager	1,452,614	1,526,809	1,266,079	260,730	82.92%
Municipal Clerk	593,687	534,300	373,862	160,438	69.97%
Financial Services	2,865,565	2,646,328	2,187,791	458,537	82.67%
Information Technology	7,339,032	7,384,332	5,729,551	1,654,781	77.59%
City Attorney	4,020,439	4,652,085	3,806,361	845,724	81.82%
Office of Management and Budget	1,069,025	972,311	752,316	219,995	77.37%
Planning	1,911,122	1,823,793	1,503,912	319,881	82.46%
Personnel	1,866,147	1,785,999	1,445,410	340,589	80.93%
Tax Office	7,493,825	4,199,832	3,440,373	759,459	81.92%
Public safety:					
Police Department	96,347,486	100,994,822	82,979,722	18,015,100	82.16%
Fire Department	61,123,920	64,692,276	53,859,332	10,832,944	83.25%
Municipal Court	3,728,805	3,690,569	3,090,329	600,240	83.74%
Public works:					
Administration	13,540,566	13,589,435	10,958,497	2,630,938	80.64%
Engineering	3,491,935	3,421,226	2,784,242	636,984	81.38%
Building Services	3,232,134	3,052,190	2,398,447	653,743	78.58%
Streets	15,207,252	14,736,450	11,816,173	2,920,277	80.18%
City-County Health		837	837		
Parks department	12,951,955	12,713,220	9,737,500	2,975,720	76.59%
Library	6,492,220	6,261,113	5,102,291	1,158,822	81.49%
Culture and recreation:					
Art Museum	1,015,037	1,114,543	916,335	198,208	82.22%
Arts Resources	441,549	339,638	259,935	79,703	76.53%
History Museum	273,296	227,690	175,290	52,400	76.99%
Wilderness Park Museum	205,568	188,108	156,754	31,354	83.33%
Zoo	2,792,584	2,773,653	2,293,922	479,731	82.70%
Economic development	1,199,717	1,046,658	694,725	351,933	66.38%
Community and human development	439,141	404,427	278,445	125,982	68.85%
Nondepartmental:					
Operating contingency	1,500,000	1,500,000	(67,704)	1,567,704	-4.51%
Salary reserve	4,163,752	(1,678,188)		(1,678,188)	
Non Departmental	1,254,200	1,322,944	1,051,397	271,547	79.47%
Transfers to other funds	4,482,000	9,302,827	9,112,367	190,460	97.95%
Total charges to appropriations	263,652,317	266,333,381	218,988,814	47,344,567	82.22%
Increase (Decrease) in fund balance		(5,601,133)	5,322,358	10,923,491	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	30,736,566	41,660,057	10,923,491	

**CITY OF EL PASO, TEXAS**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
June 30, 2006

**SCHEDULES OF FUNDING PROGRESS**

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
	9/1/1998	285,961	339,942	53,981	84.1%	90,387	59.7%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

**SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)**

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
	6/30/2002	8,021,795	1,389,677	(496,313)	8,915,159	5,400,250	3,514,909
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150
	6/30/2002	10,402,681	1,027,498	(366,963)	11,063,216	9,584,013	1,479,203

**NOTES TO SCHEDULES OF FUNDING PROGRESS**

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years
Open/Closed Period		
Factors that significantly affect the identification of trends in the amounts reported in required schedules:	Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	52,781	43,352	9,429	82.14%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Outside Contracts	5,276	4,776	4,592	184	96.15%
Interfund Services	-	-	29	(29)	
Other Operating Expenditures	10,000	10,000	2,408	7,592	24.08%
<b>COUNCIL DISTRICT 01</b>	<b>93,158</b>	<b>80,577</b>	<b>61,272</b>	<b>19,305</b>	<b>76.04%</b>
Salaries and Wages	64,862	59,882	49,649	10,233	82.91%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Outside Contracts	5,276	4,776	3,078	1,698	64.45%
Interfund Services	-	-	5	(5)	
Other Operating Expenditures	10,000	9,058	2,807	6,251	30.99%
Transfers Out	-	943	443	500	46.98%
<b>COUNCIL DISTRICT 02</b>	<b>93,158</b>	<b>87,679</b>	<b>66,873</b>	<b>20,806</b>	<b>76.27%</b>
Salaries and Wages	64,862	53,170	44,075	9,095	82.89%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Contractual Services	-	16,223	16,223		100.00%
Outside Contracts	5,276	5,776	5,727	49	99.15%
Transfers Out	-	125	125		100.00%
Other Operating Expenditures	10,000	8,875	6,429	2,446	72.44%
<b>COUNCIL DISTRICT 03</b>	<b>93,158</b>	<b>97,189</b>	<b>83,470</b>	<b>13,719</b>	<b>85.88%</b>
Salaries and Wages	64,862	66,468	55,147	11,321	82.97%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	3,792	984	79.40%
Interfund Services	-	-	38	(38)	
Other Operating Expenditures	10,000	2,473	1,015	1,458	41.04%
<b>COUNCIL DISTRICT 04</b>	<b>93,158</b>	<b>91,184</b>	<b>75,330</b>	<b>15,854</b>	<b>82.61%</b>
Salaries and Wages	64,862	61,241	50,730	10,511	82.84%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	2,831	1,945	59.28%
Interfund Services	-	-	59	(59)	
Other Operating Expenditures	10,000	9,375	8,974	401	95.72%
Transfers Out	-	125	125		100.00%
<b>COUNCIL DISTRICT 05</b>	<b>93,158</b>	<b>89,394</b>	<b>74,467</b>	<b>14,927</b>	<b>83.30%</b>
Salaries and Wages	64,862	49,607	40,744	8,863	82.13%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Contractual Services	-	10,659	10,659		100.00%
Outside Contracts	5,276	4,776	3,664	1,112	76.72%
Other Operating Expenditures	10,000	10,000	3,012	6,988	30.12%
<b>COUNCIL DISTRICT 06</b>	<b>93,158</b>	<b>88,062</b>	<b>68,970</b>	<b>19,092</b>	<b>78.32%</b>
Salaries and Wages	64,862	69,284	57,813	11,471	83.44%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	2,849	1,927	59.65%
Other Operating Expenditures	10,000	2,073	1,590	483	76.70%
<b>COUNCIL DISTRICT 07</b>	<b>93,158</b>	<b>89,497</b>	<b>73,487</b>	<b>16,010</b>	<b>82.11%</b>
Salaries and Wages	64,862	70,131	57,943	12,188	82.62%
Employee Benefits	13,020	13,020	10,891	2,129	83.65%
Outside Contracts	5,276	4,776	2,111	2,665	44.20%
Interfund Services	-	-	15	(15)	
Other Operating Expenditures	10,000	8,434	2,518	5,916	29.86%
<b>COUNCIL DISTRICT 08</b>	<b>93,158</b>	<b>96,361</b>	<b>73,478</b>	<b>22,883</b>	<b>76.25%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,836	42,545	35,634	6,911	83.76%
Employee Benefits	4,437	4,437	3,698	739	83.34%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
<b>MAYOR PRO TEM</b>	<b>51,573</b>	<b>49,282</b>	<b>39,332</b>	<b>9,950</b>	<b>79.81%</b>
Salaries and Wages	259,583	240,617	199,701	40,916	83.00%
Employee Benefits	24,148	24,148	20,193	3,955	83.62%
Outside Contracts	1,800	6,800	5,493	1,307	80.78%
Interfund Services	8,300	8,300	4,816	3,484	58.02%
Operating Leases	3,600	3,600	1,797	1,803	49.92%
Fuel and Lubricants	1,176	1,176	2,442	(1,266)	207.65%
Supplies and Materials	18,800	21,731	17,692	4,039	81.41%
Communications	5,500	5,500	5,181	319	94.20%
Travel	29,000	29,000	6,739	22,261	23.24%
Other Operating Expenditures	9,000	4,000	4,033	(33)	100.83%
<b>OFFICE OF THE MAYOR</b>	<b>360,907</b>	<b>344,872</b>	<b>268,087</b>	<b>76,785</b>	<b>77.74%</b>
Salaries and Wages	858,657	903,832	752,965	150,867	83.31%
Employee Benefits	63,654	63,654	58,764	4,890	92.32%
Outside Contracts	21,000	21,000	16,413	4,587	78.16%
Interfund Services	2,750	2,750	1,080	1,670	39.27%
Operating Leases	5,000	9,000	6,765	2,235	75.17%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	19,000	16,622	2,378	87.48%
Communications	6,500	16,000	13,218	2,782	82.61%
Travel	21,500	12,000	8,228	3,772	68.57%
Other Operating Expenditures	12,600	10,100	5,739	4,361	56.82%
<b>CITY MANAGER</b>	<b>1,008,161</b>	<b>1,057,336</b>	<b>879,834</b>	<b>177,502</b>	<b>83.21%</b>
Salaries and Wages	135,728	160,178	134,008	26,170	83.66%
Employee Benefits	8,061	8,061	9,464	(1,403)	117.40%
Outside Contracts	15,000	15,000	6,377	8,623	42.51%
Interfund Services	1,750	2,750	801	1,949	29.13%
Supplies and Materials	500	500		500	
Communications	1,000	-	483	(483)	
<b>PUBLIC INFORMATION OFFICE</b>	<b>162,039</b>	<b>186,489</b>	<b>151,133</b>	<b>35,356</b>	<b>81.04%</b>
Salaries and Wages	258,575	257,190	213,592	43,598	83.05%
Employee Benefits	13,339	13,339	11,116	2,223	83.33%
Outside Contracts	400	150	135	15	90.00%
Interfund Services	700	240	182	58	75.83%
Supplies and Materials	4,400	2,480	1,966	514	79.27%
Travel	3,000	4,660	3,967	693	85.13%
Other Operating Expenditures	2,000	4,925	4,154	771	84.35%
<b>INTERNAL AUDIT</b>	<b>282,414</b>	<b>282,984</b>	<b>235,112</b>	<b>47,872</b>	<b>83.08%</b>
Salaries and Wages	350,524	311,137	258,572	52,565	83.11%
Employee Benefits	22,780	22,780	18,983	3,797	83.33%
Contractual Services	16,000	16,000	12,035	3,965	75.22%
Outside Contracts	160,158	106,158	60,572	45,586	57.06%
Interfund Services	5,500	5,500	3,102	2,398	56.40%
Operating Leases	18,750	18,750	4,371	14,379	23.31%
Supplies and Materials	10,575	10,575	4,654	5,921	44.01%
Travel	1,900	1,900	1,314	586	69.16%
Other Operating Expenditures	7,500	13,500	10,259	3,241	75.99%
Capital Expenditures	-	28,000		28,000	
<b>MUNICIPAL CLERK-CITY CLERK</b>	<b>593,687</b>	<b>534,300</b>	<b>373,862</b>	<b>160,438</b>	<b>69.97%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Operating Leases	-	-	(5)	5	
COMPTROLLER ACCOUNTING	-	-	(5)	5	
Salaries and Wages	230,408	165,050	132,226	32,824	80.11%
Employee Benefits	14,540	14,540	12,117	2,423	83.34%
Capital Expenditures	-	17,743	17,410	333	98.12%
FINANCIAL ACCT & REPORTING	244,948	197,333	161,753	35,580	81.97%
Salaries and Wages	65,433	57,203	47,334	9,869	82.75%
Employee Benefits	5,330	5,330	4,442	888	83.34%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Interfund Services	-	-	29	(29)	
Supplies and Materials	2,478	2,478	600	1,878	24.21%
Travel	1,300	1,300	766	534	58.92%
Other Operating Expenditures	240	240	60	180	25.00%
GRANT ACCOUNTING	189,781	181,551	156,634	24,917	86.28%
Salaries and Wages	191,415	135,821	112,005	23,816	82.47%
Employee Benefits	12,720	12,720	10,601	2,119	83.34%
TREASURY SERVICES	204,135	148,541	122,606	25,935	82.54%
Salaries and Wages	147,037	162,717	136,168	26,549	83.68%
Employee Benefits	15,140	15,140	12,617	2,523	83.34%
FISCAL OPERATIONS	162,177	177,857	148,785	29,072	83.65%
Salaries and Wages	184,553	140,418	112,535	27,883	80.14%
Employee Benefits	10,741	10,741	8,951	1,790	83.33%
Outside Contracts	2,600	2,600	(104)	2,704	-4.00%
Interfund Services	7,760	6,460	2,098	4,362	32.48%
Operating Leases	8,700	8,700	5,165	3,535	59.37%
Supplies and Materials	7,940	9,240	5,757	3,483	62.31%
Communications	1,150	1,150	437	713	38.00%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	2,490	410	85.86%
PURCHASING ADMINISTRATION	228,744	184,609	137,329	47,280	74.39%
Salaries and Wages	142,060	109,888	91,932	17,956	83.66%
Employee Benefits	12,407	12,407	10,340	2,067	83.34%
Other Operating Expenditures	-	-	368	(368)	
PAYROLL	154,467	122,295	102,640	19,655	83.93%
Salaries and Wages	178,041	162,673	135,997	26,676	83.60%
Employee Benefits	16,806	16,806	14,006	2,800	83.34%
ACCOUNTS PAYABLE & RECEIVABLE	194,847	179,479	150,003	29,476	83.58%
Salaries and Wages	-	(2,593)	(2,593)		100.00%
Employee Benefits	-	3,480	2,900	580	83.33%
Outside Contracts	-	8,300	4,289	4,011	51.67%
Interfund Services	-	900	30	870	3.33%
Supplies and Materials	-	2,400	148	2,252	6.17%
Communications	-	285		285	
Travel	-	200		200	
GRANTS ADMINISTRATION	-	12,972	4,774	8,198	36.80%
Salaries and Wages	441,709	442,064	369,627	72,437	83.61%
Employee Benefits	35,736	35,736	29,781	5,955	83.34%
CONTRACTING	477,445	477,800	399,408	78,392	83.59%

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	220,241	212,458	176,827	35,631	83.23%
Employee Benefits	21,472	21,472	17,894	3,578	83.34%
Professional Services	34,000	34,000	29,315	4,685	86.22%
Outside Contracts	-	1,000	185	815	18.50%
Interfund Services	6,300	5,300	1,767	3,533	33.34%
Operating Leases	550	550	348	202	63.27%
Fuel and Lubricants	2,500	2,500	1,518	982	60.72%
Supplies and Materials	5,095	5,095	3,104	1,991	60.92%
Maintenance and Repairs	1,000	1,000	7	993	0.70%
Communications	2,000	2,000	910	1,090	45.50%
Other Operating Expenditures	800	800	666	134	83.25%
<b>CAPITAL ASSETS MANAGEMENT</b>	<b>293,958</b>	<b>286,175</b>	<b>232,541</b>	<b>53,634</b>	<b>81.26%</b>
Salaries and Wages	225,869	193,646	159,186	34,460	82.20%
Employee Benefits	21,322	15,037	12,532	2,505	83.34%
Interfund Services	5,200	1,449	772	677	53.28%
Operating Leases	3,200	2,985	1,915	1,070	64.15%
Supplies and Materials	5,900	3,618	2,770	848	76.56%
Communications	1,350	1,100	200	900	18.18%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
<b>CONSTRUCTION BIDDING</b>	<b>262,841</b>	<b>223,149</b>	<b>179,395</b>	<b>43,754</b>	<b>80.39%</b>
Salaries and Wages	-	(10,981)	(10,981)		100.00%
<b>FINANCIAL &amp; ADMIN SERVICES DEPT</b>	<b>-</b>	<b>(10,981)</b>	<b>(10,981)</b>		<b>100.00%</b>
Salaries and Wages	213,377	212,703	177,803	34,900	83.59%
Employee Benefits	18,505	18,505	18,167	338	98.17%
Contractual Services	3,000	17,000		17,000	
Professional Services	107,789	109,470	109,470		100.00%
Outside Contracts	38,500	38,500	42,925	(4,425)	111.49%
Interfund Services	26,751	22,751	18,613	4,138	81.81%
Operating Leases	5,500	5,630	3,576	2,054	63.52%
Supplies and Materials	26,600	26,719	21,125	5,594	79.06%
Communications	1,000	1,900	1,269	631	66.79%
Travel	5,000	4,870	3,152	1,718	64.72%
Other Operating Expenditures	6,200	7,500	6,809	691	90.79%
<b>FINANCIAL SVCS CFO</b>	<b>452,222</b>	<b>465,548</b>	<b>402,909</b>	<b>62,639</b>	<b>86.55%</b>
Salaries and Wages	281,565	231,990	193,751	38,239	83.52%
Employee Benefits	18,375	18,375	17,575	800	95.65%
Outside Contracts	-	20,000		20,000	
Interfund Services	700	-			
Operating Leases	1,000	-			
Supplies and Materials	1,500	3,200	1,396	1,804	43.63%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,995	405	83.13%
<b>INFORMATION TECHNOLOGY ADMIN</b>	<b>309,540</b>	<b>279,965</b>	<b>215,766</b>	<b>64,199</b>	<b>77.07%</b>
Salaries and Wages	256,785	217,128	181,332	35,796	83.51%
Employee Benefits	17,171	17,171	14,310	2,861	83.34%
Professional Services	7,500	7,500	3,000	4,500	40.00%
Outside Contracts	135,000	159,000	117,571	41,429	73.94%
Interfund Services	2,500	2,500	2,621	(121)	104.84%
Supplies and Materials	5,000	5,000	4,284	716	85.68%
Communications	250	250	30	220	12.00%
Travel	2,500	2,500	1,332	1,168	53.28%
Other Operating Expenditures	3,000	3,000	1,531	1,469	51.03%
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>429,706</b>	<b>414,049</b>	<b>326,011</b>	<b>88,038</b>	<b>78.74%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	249,871	147,049	123,881	23,168	84.24%
Employee Benefits	21,935	21,935	18,280	3,655	83.34%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	2,115	1,635	56.40%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,319	181	95.98%
<b>E-COMMERCE GROUP</b>	<b>289,056</b>	<b>186,234</b>	<b>151,235</b>	<b>34,999</b>	<b>81.21%</b>
Salaries and Wages	1,317,398	1,423,910	1,193,827	230,083	83.84%
Employee Benefits	84,938	84,938	70,782	14,156	83.33%
Professional Services	5,015	5,015	2,694	2,321	53.72%
Outside Contracts	1,284,242	1,304,242	1,026,300	277,942	78.69%
Interfund Services	8,280	9,480	3,139	6,341	33.11%
Operating Leases	279,915	279,915	176,907	103,008	63.20%
Fuel and Lubricants	1,500	2,700	2,283	417	84.56%
Supplies and Materials	25,000	25,000	18,358	6,642	73.43%
Communications	8,500	10,800	9,337	1,463	86.45%
Travel	4,000	4,000	(245)	4,245	-6.13%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
Capital Expenditures	-	32,141	32,141		100.00%
<b>INFORMATION SERVICES</b>	<b>3,023,788</b>	<b>3,187,141</b>	<b>2,540,422</b>	<b>646,719</b>	<b>79.71%</b>
Salaries and Wages	393,523	423,524	354,799	68,725	83.77%
Employee Benefits	35,704	35,704	29,753	5,951	83.33%
Outside Contracts	1,233,965	1,233,965	901,287	332,678	73.04%
Interfund Services	2,500	2,500	1,698	802	67.92%
Operating Leases	29,750	29,750	18,927	10,823	63.62%
Fuel and Lubricants	2,100	2,100	3,456	(1,356)	164.57%
Supplies and Materials	13,850	15,350	11,237	4,113	73.21%
Maintenance and Repairs	2,000	3,500	1,721	1,779	49.17%
Communications	1,570,050	1,567,050	1,171,867	395,183	74.78%
Travel	3,000	3,000	1,289	1,711	42.97%
Other Operating Expenditures	500	500	83	417	16.60%
<b>PUBLIC SAFETY TECHNOLOGY</b>	<b>3,286,942</b>	<b>3,316,943</b>	<b>2,496,117</b>	<b>820,826</b>	<b>75.25%</b>
Salaries and Wages	2,408,569	1,626,656	1,358,766	267,890	83.53%
Employee Benefits	113,459	113,459	95,439	18,020	84.12%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
<b>ATTORNEYS AND PARALEGALS</b>	<b>2,522,028</b>	<b>1,750,115</b>	<b>1,463,267</b>	<b>286,848</b>	<b>83.61%</b>
Salaries and Wages	281,487	886,376	733,609	152,767	82.76%
Employee Benefits	28,360	28,360	23,633	4,727	83.33%
<b>LEGAL SECRETARIAL STAFF</b>	<b>309,847</b>	<b>914,736</b>	<b>757,242</b>	<b>157,494</b>	<b>82.78%</b>
Salaries and Wages	105,578	94,296	78,579	15,717	83.33%
Employee Benefits	12,236	12,236	10,197	2,039	83.34%
Contractual Services	2,750	2,750	1,821	929	66.22%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	3,924	(3,924)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(1,193)	1,193	
<b>LEGAL SUPPORT STAFF</b>	<b>120,564</b>	<b>109,282</b>	<b>93,270</b>	<b>16,012</b>	<b>85.35%</b>



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(39,488)	(39,488)		100.00%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	6,528	1,272	83.69%
Operating Leases	23,000	23,000	9,337	13,663	40.60%
Supplies and Materials	39,000	39,000	22,993	16,007	58.96%
Travel	12,000	9,000	9,010	(10)	100.11%
Other Operating Expenditures	12,000	15,000	16,586	(1,586)	110.57%
<b>LEGAL OPERATING EXPENSE</b>	<b>97,300</b>	<b>57,812</b>	<b>24,966</b>	<b>32,846</b>	<b>43.18%</b>
Salaries and Wages	-	(560)	(560)		100.00%
Professional Services	72,000	72,000	78,648	(6,648)	109.23%
Operating Leases	10,000	10,000	1,792	8,208	17.92%
Other Non-Operating Expenditures	450,000	1,250,000	1,035,150	214,850	82.81%
<b>TRIAL OPER EXP &amp; DAMAGES SETT</b>	<b>532,000</b>	<b>1,331,440</b>	<b>1,115,030</b>	<b>216,410</b>	<b>83.75%</b>
Professional Services	433,700	483,700	349,337	134,363	72.22%
Outside Contracts	5,000	5,000	3,249	1,751	64.98%
Transfers Out	219,000	219,000	182,500	36,500	83.33%
<b>OUTSIDE COUNSEL SERVICES</b>	<b>657,700</b>	<b>707,700</b>	<b>535,086</b>	<b>172,614</b>	<b>75.61%</b>
Salaries and Wages	894,287	797,573	660,535	137,038	82.82%
Employee Benefits	67,688	67,688	59,153	8,535	87.39%
Outside Contracts	63,000	63,000	4,717	58,283	7.49%
Interfund Services	11,700	11,700	3,100	8,600	26.50%
Operating Leases	7,500	7,500	3,592	3,908	47.89%
Supplies and Materials	10,050	10,050	7,782	2,268	77.43%
Communications	1,000	1,000	201	799	20.10%
Travel	10,500	10,500	10,452	48	99.54%
Other Operating Expenditures	3,300	3,300	2,784	516	84.36%
<b>OFFICE OF MGMT &amp; BUDGET</b>	<b>1,069,025</b>	<b>972,311</b>	<b>752,316</b>	<b>219,995</b>	<b>77.37%</b>
Salaries and Wages	228,485	159,187	131,507	27,680	82.61%
Employee Benefits	11,385	11,385	9,489	1,896	83.35%
Outside Contracts	7,800	7,800	5,035	2,765	64.55%
Interfund Services	27,500	25,500	26,962	(1,462)	105.73%
Operating Leases	8,250	8,250	2,475	5,775	30.00%
Supplies and Materials	4,304	4,104	3,463	641	84.38%
Communications	775	775	750	25	96.77%
Travel	7,100	11,300	11,216	84	99.26%
Other Operating Expenditures	7,460	5,460	3,980	1,480	72.89%
<b>PLANNING ADMINISTRATION</b>	<b>303,059</b>	<b>233,761</b>	<b>194,877</b>	<b>38,884</b>	<b>83.37%</b>
Salaries and Wages	-	(26,288)	(26,288)		100.00%
<b>LAND DEVELOPMENT</b>	<b>-</b>	<b>(26,288)</b>	<b>(26,288)</b>		<b>100.00%</b>
Salaries and Wages	415,541	352,316	294,603	57,713	83.62%
Employee Benefits	37,176	37,176	30,981	6,195	83.34%
Outside Contracts	11,000	11,000	5,218	5,782	47.44%
Supplies and Materials	5,112	5,112	4,786	326	93.62%
<b>ZONING ZBA HISTORIC</b>	<b>468,829</b>	<b>405,604</b>	<b>335,588</b>	<b>70,016</b>	<b>82.74%</b>
Salaries and Wages	441,179	406,810	337,413	69,397	82.94%
Employee Benefits	29,029	25,850	21,542	4,308	83.33%
Supplies and Materials	4,553	4,052	3,724	328	91.91%
<b>PLANNING-LONG RANGE</b>	<b>474,761</b>	<b>436,712</b>	<b>362,679</b>	<b>74,033</b>	<b>83.05%</b>
Salaries and Wages	151,708	245,945	205,766	40,179	83.66%
Employee Benefits	9,852	9,852	8,211	1,641	83.34%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181	768	1,413	35.21%
<b>PLANNING SUBDIVISIONS</b>	<b>168,741</b>	<b>262,978</b>	<b>214,745</b>	<b>48,233</b>	<b>81.66%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	439,321	466,063	389,919	76,144	83.66%
Employee Benefits	41,897	41,897	34,914	6,983	83.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	1,324	574	750	43.35%
Communications	1,200	1,200	360	840	30.00%
Travel	6,364	7,919	6,598	1,321	83.32%
Other Operating Expenditures	1,850	1,371	1,371		100.00%
<b>PLAN REVIEW</b>	<b>495,732</b>	<b>522,474</b>	<b>433,759</b>	<b>88,715</b>	<b>83.02%</b>
Salaries and Wages	-	(11,448)	(11,448)		100.00%
<b>PLANNING DATA MGMNT SUPPORT</b>	<b>-</b>	<b>(11,448)</b>	<b>(11,448)</b>		<b>100.00%</b>
Salaries and Wages	356,502	248,539	204,415	44,124	82.25%
Employee Benefits	21,810	21,810	20,921	889	95.92%
Outside Contracts	30,300	39,800	36,470	3,330	91.63%
Interfund Services	9,000	9,000	9,413	(413)	104.59%
Supplies and Materials	1,250	1,250	784	466	62.72%
Communications	2,700	2,700	2,053	647	76.04%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	3,733	117	96.96%
<b>HUMAN RESOURCES ADMIN</b>	<b>425,512</b>	<b>327,049</b>	<b>277,789</b>	<b>49,260</b>	<b>84.94%</b>
Salaries and Wages	46,182	47,116	38,766	8,350	82.28%
Employee Benefits	1,852	1,852	1,544	308	83.37%
Other Operating Expenditures	100	100	100		100.00%
<b>CLASSIFICATION &amp; COMPENSATION</b>	<b>48,134</b>	<b>49,068</b>	<b>40,410</b>	<b>8,658</b>	<b>82.36%</b>
Salaries and Wages	375,759	371,290	308,162	63,128	83.00%
Employee Benefits	36,301	36,301	30,252	6,049	83.34%
Professional Services	30,000	30,000	27,378	2,622	91.26%
Outside Contracts	9,300	9,300	8,192	1,108	88.09%
Interfund Services	4,300	4,300	3,715	585	86.40%
Operating Leases	13,500	13,500	10,265	3,235	76.04%
Supplies and Materials	6,350	6,350	5,720	630	90.08%
Other Operating Expenditures	3,300	3,300	1,901	1,399	57.61%
<b>RECRUITMENT &amp; EXAMINATIONS</b>	<b>478,810</b>	<b>474,341</b>	<b>395,585</b>	<b>78,756</b>	<b>83.40%</b>
Salaries and Wages	226,693	228,216	189,058	39,158	82.84%
Employee Benefits	14,434	14,434	12,029	2,405	83.34%
Interfund Services	1,000	1,000	1,504	(504)	150.40%
Supplies and Materials	1,850	1,850	21	1,829	1.14%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	134,523	81,087	62.39%
<b>ORGANIZATIONAL DEVELOPMENT</b>	<b>459,687</b>	<b>461,210</b>	<b>337,160</b>	<b>124,050</b>	<b>73.10%</b>
Salaries and Wages	197,866	231,356	191,737	39,619	82.88%
Employee Benefits	21,134	21,134	17,612	3,522	83.33%
Interfund Services	1,000	1,000	1,253	(253)	125.30%
Supplies and Materials	1,700	1,700	1,663	37	97.82%
<b>HRIS AND CERTIFICATION</b>	<b>221,700</b>	<b>255,190</b>	<b>212,265</b>	<b>42,925</b>	<b>83.18%</b>
Salaries and Wages	213,299	200,136	166,147	33,989	83.02%
Employee Benefits	17,655	17,655	14,713	2,942	83.34%
Outside Contracts	350	350	350		100.00%
Supplies and Materials	1,000	1,000	991	9	99.10%
<b>PAYROLL AND RECORDS</b>	<b>232,304</b>	<b>219,141</b>	<b>182,201</b>	<b>36,940</b>	<b>83.14%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	855,878	890,704	739,035	151,669	82.97%
Employee Benefits	66,909	66,909	58,504	8,405	87.44%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,216,290	1,987,255	229,035	89.67%
Outside Contracts	4,128,476	770,457	507,891	262,566	65.92%
Interfund Services	125,925	124,425	120,259	4,166	96.65%
Operating Leases	3,300	3,300	657	2,643	19.91%
Supplies and Materials	32,261	29,261	15,909	13,352	54.37%
Communications	-	1,500	600	900	40.00%
Travel	10,250	10,250	5,864	4,386	57.21%
Other Operating Expenditures	1,436	1,436	956	480	66.57%
Other Non-Operating Expenditures	-	-	1,043	(1,043)	
Capital Expenditures	-	85,300	2,400	82,900	2.81%
<b>TAX OFFICE COLLECTIONS</b>	<b>7,493,825</b>	<b>4,199,832</b>	<b>3,440,373</b>	<b>759,459</b>	<b>81.92%</b>
Salaries and Wages	66,346,535	71,686,478	60,040,521	11,645,957	83.75%
Employee Benefits	7,564,664	7,569,224	6,320,337	1,248,887	83.50%
Professional Services	7,000	7,000	1,450	5,550	20.71%
Outside Contracts	444,585	444,585	291,244	153,341	65.51%
Interfund Services	3,000	5,000	4,967	33	99.34%
Supplies and Materials	16,600	27,365	15,075	12,290	55.09%
Maintenance and Repairs	300	57,535	171	57,364	0.30%
Other Operating Expenditures	349,243	349,243	209,912	139,331	60.10%
Grant Match	517,677	525,816	189,482	336,334	36.04%
<b>CHIEF'S OFFICE</b>	<b>75,249,604</b>	<b>80,672,246</b>	<b>67,073,159</b>	<b>13,599,087</b>	<b>83.14%</b>
Salaries and Wages	27,840	28,261	23,415	4,846	82.85%
Employee Benefits	1,769	1,769	1,474	295	83.32%
Interfund Services	250	250	128	122	51.20%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	4,147	3,328	55.48%
<b>INTERNAL AFFAIRS</b>	<b>113,657</b>	<b>114,078</b>	<b>105,487</b>	<b>8,591</b>	<b>92.47%</b>
Salaries and Wages	979,210	1,052,766	885,889	166,877	84.15%
Employee Benefits	78,802	78,802	70,685	8,117	89.70%
Professional Services	86,500	54,000	23,809	30,191	44.09%
Outside Contracts	1,600	13,100	2,916	10,184	22.26%
Interfund Services	8,500	8,500	7,354	1,146	86.52%
Supplies and Materials	291,200	312,200	200,226	111,974	64.13%
<b>TRAINING</b>	<b>1,445,812</b>	<b>1,519,368</b>	<b>1,190,879</b>	<b>328,489</b>	<b>78.38%</b>
Salaries and Wages	406,355	438,347	365,737	72,610	83.44%
Employee Benefits	33,861	34,101	28,418	5,683	83.33%
Outside Contracts	7,000	2,900	392	2,508	13.52%
Interfund Services	200	200		200	
Supplies and Materials	6,200	10,300	6,132	4,168	59.53%
<b>PLANNING AND RESEARCH</b>	<b>453,616</b>	<b>485,848</b>	<b>400,679</b>	<b>85,169</b>	<b>82.47%</b>
Outside Contracts	65,000	68,000	49,520	18,480	72.82%
Interfund Services	1,600,000	1,597,000	1,267,461	329,539	79.37%
Fuel and Lubricants	1,095,365	1,095,365	1,255,931	(160,566)	114.66%
Supplies and Materials	200	200	175	25	87.50%
Maintenance and Repairs	30,400	30,400	22,035	8,365	72.48%
<b>VEHICLE OPERATIONS</b>	<b>2,790,965</b>	<b>2,790,965</b>	<b>2,595,122</b>	<b>195,843</b>	<b>92.98%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	4,358,779	4,069,220	3,372,410	696,810	82.88%
Employee Benefits	353,814	353,814	296,945	56,869	83.93%
Professional Services	500	500	375	125	75.00%
Interfund Services	1,200	1,700	1,677	23	98.65%
Supplies and Materials	79,000	78,500	68,988	9,512	87.88%
Other Operating Expenditures	200	200	153	47	76.50%
<b>COMMUNICATIONS</b>	<b>4,793,493</b>	<b>4,503,934</b>	<b>3,740,548</b>	<b>763,386</b>	<b>83.05%</b>
Salaries and Wages	1,836,937	1,741,217	1,442,394	298,823	82.84%
Employee Benefits	199,328	199,328	166,107	33,221	83.33%
Outside Contracts	16,887	16,887	13,802	3,085	81.73%
Interfund Services	50,500	50,500	50,162	338	99.33%
Supplies and Materials	31,087	31,087	22,304	8,783	71.75%
Communications	7,600	7,600	7,300	300	96.05%
<b>RECORDS</b>	<b>2,142,339</b>	<b>2,046,619</b>	<b>1,702,069</b>	<b>344,550</b>	<b>83.16%</b>
Interfund Services	9,500	9,500	15,237	(5,737)	160.39%
Supplies and Materials	557,300	549,161	317,977	231,184	57.90%
<b>POLICE SUPPLY</b>	<b>566,800</b>	<b>558,661</b>	<b>333,214</b>	<b>225,447</b>	<b>59.65%</b>
Salaries and Wages	559,803	497,451	411,990	85,461	82.82%
Employee Benefits	63,189	63,189	52,658	10,531	83.33%
Outside Contracts	135,000	267,200	188,666	78,534	70.61%
Interfund Services	400	400	283	117	70.75%
Operating Leases	102,880	102,880	60,785	42,095	59.08%
Supplies and Materials	3,750	3,750	2,510	1,240	66.93%
Communications	82,000	82,000	38,672	43,328	47.16%
Other Operating Expenditures	2,909,500	2,777,300	1,499,656	1,277,644	54.00%
<b>FINANCIAL SERVICES</b>	<b>3,856,522</b>	<b>3,794,170</b>	<b>2,255,220</b>	<b>1,538,950</b>	<b>59.44%</b>
Salaries and Wages	91,416	149,011	122,932	26,079	82.50%
Employee Benefits	13,144	13,144	11,762	1,382	89.49%
Outside Contracts	74,577	74,577	54,352	20,225	72.88%
Interfund Services	4,500	4,500	2,631	1,869	58.47%
Operating Leases	28,800	28,800	17,541	11,259	60.91%
Supplies and Materials	96,378	96,378	67,880	28,498	70.43%
Other Operating Expenditures	200	200	184	16	92.00%
<b>SPECIAL SERVICES</b>	<b>309,015</b>	<b>366,610</b>	<b>277,282</b>	<b>89,328</b>	<b>75.63%</b>
Salaries and Wages	548,765	471,412	390,504	80,908	82.84%
Employee Benefits	63,657	63,657	53,047	10,610	83.33%
Outside Contracts	42,355	42,355	60	42,295	0.14%
Interfund Services	8,500	8,500	6,029	2,471	70.93%
Supplies and Materials	33,600	33,600	27,793	5,807	82.72%
<b>CENTRAL REGIONAL COMMAND</b>	<b>696,877</b>	<b>619,524</b>	<b>477,433</b>	<b>142,091</b>	<b>77.06%</b>
Salaries and Wages	246,344	225,270	186,921	38,349	82.98%
Employee Benefits	25,608	25,608	21,340	4,268	83.33%
Outside Contracts	1,200	1,350	743	607	55.04%
Interfund Services	4,000	2,000	1,455	545	72.75%
Supplies and Materials	19,300	21,150	16,325	4,825	77.19%
<b>MISSION VALLEY REGIONAL COMMAND</b>	<b>296,452</b>	<b>275,378</b>	<b>226,784</b>	<b>48,594</b>	<b>82.35%</b>
Salaries and Wages	260,462	197,039	163,344	33,695	82.90%
Employee Benefits	28,853	28,853	24,045	4,808	83.34%
Outside Contracts	750	750	247	503	32.93%
Interfund Services	4,500	4,500	3,478	1,022	77.29%
Supplies and Materials	18,400	18,400	15,325	3,075	83.29%
Other Operating Expenditures	200	200	45	155	22.50%
<b>NORTHEAST REGIONAL COMMAND</b>	<b>313,165</b>	<b>249,742</b>	<b>206,484</b>	<b>43,258</b>	<b>82.68%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	259,431	273,389	227,139	46,250	83.08%
Employee Benefits	24,713	24,713	20,593	4,120	83.33%
Outside Contracts	2,426	2,426	2,172	254	89.53%
Interfund Services	7,200	7,200	5,605	1,595	77.85%
Supplies and Materials	32,660	32,660	28,834	3,826	88.29%
Other Operating Expenditures	350	350	300	50	85.71%
<b>PEBBLE HILLS REGIONAL COMMAND</b>	<b>326,780</b>	<b>340,738</b>	<b>284,643</b>	<b>56,095</b>	<b>83.54%</b>
Salaries and Wages	200,718	180,590	149,643	30,947	82.86%
Employee Benefits	21,157	21,157	17,632	3,525	83.34%
Outside Contracts	300	792	205	587	25.88%
Interfund Services	3,600	3,600	3,866	(266)	107.39%
Supplies and Materials	20,725	20,233	17,489	2,744	86.44%
Other Operating Expenditures	300	300	295	5	98.33%
<b>WESTSIDE REGIONAL COMMAND</b>	<b>246,800</b>	<b>226,672</b>	<b>189,130</b>	<b>37,542</b>	<b>83.44%</b>
Salaries and Wages	1,036,144	444,340	371,960	72,380	83.71%
Employee Benefits	125,758	125,758	104,798	20,960	83.33%
Professional Services	10,000	10,000	8,286	1,714	82.86%
Outside Contracts	28,500	24,500	10,385	14,115	42.39%
Interfund Services	3,000	3,000	2,535	465	84.50%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	64,000	45,849	18,151	71.64%
<b>OPERATIONAL SUPPORT</b>	<b>1,266,042</b>	<b>674,238</b>	<b>545,093</b>	<b>129,145</b>	<b>80.85%</b>
Salaries and Wages	637,042	571,861	474,020	97,841	82.89%
Employee Benefits	61,867	61,867	51,557	10,310	83.34%
Professional Services	1,200	1,200	620	580	51.67%
Outside Contracts	25,520	25,520	6,732	18,788	26.38%
Interfund Services	1,300	1,300	550	750	42.31%
Operating Leases	124,201	116,494	72,033	44,461	61.83%
Supplies and Materials	25,050	25,050	19,233	5,817	76.78%
Travel	3,450	3,450	665	2,785	19.28%
Other Operating Expenditures	40,500	40,500	24,892	15,608	61.46%
Capital Expenditures	-	7,707		7,707	
<b>DIRECTED INVESTIGATIONS</b>	<b>920,130</b>	<b>854,949</b>	<b>650,302</b>	<b>204,647</b>	<b>76.06%</b>
Salaries and Wages	264,553	606,218	499,835	106,383	82.45%
Employee Benefits	32,454	32,454	27,046	5,408	83.34%
Professional Services	130,000	127,500	79,116	48,384	62.05%
Outside Contracts	42,300	42,300	41,927	373	99.12%
Interfund Services	3,000	1,900	1,465	435	77.11%
Operating Leases	42,210	47,010	39,175	7,835	83.33%
Supplies and Materials	41,400	41,400	35,619	5,781	86.04%
Other Operating Expenditures	3,500	2,300	2,011	289	87.43%
<b>CRIMINAL INVESTIGATIONS</b>	<b>559,417</b>	<b>901,082</b>	<b>726,194</b>	<b>174,888</b>	<b>80.59%</b>
Salaries and Wages	906,746	1,023,192	857,565	165,627	83.81%
Employee Benefits	65,032	65,032	54,194	10,838	83.33%
Professional Services	150,000	150,000	136,897	13,103	91.26%
Outside Contracts	1,176,000	1,378,200	1,220,288	157,912	88.54%
Interfund Services	31,000	31,000	26,976	4,024	87.02%
Operating Leases	22,500	19,000	14,418	4,582	75.88%
Supplies and Materials	27,750	31,250	23,173	8,077	74.15%
Communications	9,000	9,000	1,416	7,584	15.73%
Travel	25,000	25,000	19,226	5,774	76.90%
Other Operating Expenditures	24,000	17,800	17,796	4	99.98%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
<b>FIRE DEPARTMENT ADMINISTRATION</b>	<b>2,537,028</b>	<b>2,849,474</b>	<b>2,370,769</b>	<b>478,705</b>	<b>83.20%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,079,803	1,122,471	935,184	187,287	83.31%
Employee Benefits	86,326	86,326	73,207	13,119	84.80%
Professional Services	755,000	755,000	494,213	260,787	65.46%
Outside Contracts	17,800	17,800	17,800		100.00%
Operating Leases	9,800	9,800	9,742	58	99.41%
Fuel and Lubricants	5,000	5,000	5,000		100.00%
Supplies and Materials	45,000	45,000	33,663	11,337	74.81%
<b>FIRE FIGHTING TRAINING</b>	<b>1,998,729</b>	<b>2,041,397</b>	<b>1,568,809</b>	<b>472,588</b>	<b>76.85%</b>
Salaries and Wages	42,117,188	45,258,680	37,889,751	7,368,929	83.72%
Employee Benefits	3,936,579	3,936,579	3,280,483	656,096	83.33%
Professional Services	250,000	250,000	181,246	68,754	72.50%
Outside Contracts	21,000	21,000	13,403	7,597	63.82%
Operating Leases	475,000	475,000	356,230	118,770	75.00%
Supplies and Materials	289,500	289,500	218,738	70,762	75.56%
Travel	6,500	6,500	6,065	435	93.31%
Other Operating Expenditures	52,000	52,000	50,700	1,300	97.50%
<b>FD EMERGENCY OPERATIONS</b>	<b>47,147,767</b>	<b>50,289,259</b>	<b>41,996,616</b>	<b>8,292,643</b>	<b>83.51%</b>
Salaries and Wages	226,315	226,884	190,144	36,740	83.81%
Employee Benefits	18,242	18,242	15,202	3,040	83.34%
Outside Contracts	5,000	2,300	608	1,692	26.43%
Supplies and Materials	18,600	18,600	14,588	4,012	78.43%
Travel	-	2,700	2,306	394	85.41%
<b>SPECIAL OPERATIONS</b>	<b>268,157</b>	<b>268,726</b>	<b>222,848</b>	<b>45,878</b>	<b>82.93%</b>
Salaries and Wages	2,593,782	2,606,973	2,184,733	422,240	83.80%
Employee Benefits	229,716	229,716	191,431	38,285	83.33%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	3,213	1,287	71.40%
Supplies and Materials	12,300	12,300	9,896	2,404	80.46%
Other Operating Expenditures	2,000	2,000	460	1,540	23.00%
<b>FIRE PREVENTION</b>	<b>2,845,298</b>	<b>2,858,489</b>	<b>2,389,733</b>	<b>468,756</b>	<b>83.60%</b>
Salaries and Wages	479,643	552,146	461,586	90,560	83.60%
Employee Benefits	42,201	42,201	35,168	7,033	83.33%
Supplies and Materials	9,000	9,000	2,568	6,432	28.53%
Maintenance and Repairs	2,500	2,500	1,142	1,358	45.68%
Communications	18,800	18,800	18,034	766	95.93%
<b>FIRE COMMUNICATIONS</b>	<b>552,144</b>	<b>624,647</b>	<b>518,498</b>	<b>106,149</b>	<b>83.01%</b>
Outside Contracts	84,000	79,000	69,742	9,258	88.28%
Supplies and Materials	904,500	909,500	504,982	404,518	55.52%
Maintenance and Repairs	47,000	47,000	9,796	37,204	20.84%
<b>SCBA AND LOGISTIC</b>	<b>1,035,500</b>	<b>1,035,500</b>	<b>584,520</b>	<b>450,980</b>	<b>56.45%</b>
Salaries and Wages	495,924	464,146	388,947	75,199	83.80%
Employee Benefits	38,044	38,044	31,704	6,340	83.34%
Outside Contracts	180,000	180,000	160,711	19,289	89.28%
Interfund Services	90,000	90,000	85,122	4,878	94.58%
Fuel and Lubricants	540,258	540,258	673,082	(132,824)	124.59%
Supplies and Materials	338,050	338,050	296,381	41,669	87.67%
Maintenance and Repairs	12,500	8,500	5,168	3,332	60.80%
Communications	3,000	3,000	2,610	390	87.00%
Other Operating Expenditures	10,000	14,000	11,044	2,956	78.89%
<b>MAINTENANCE</b>	<b>1,707,776</b>	<b>1,675,998</b>	<b>1,654,769</b>	<b>21,229</b>	<b>98.73%</b>
Salaries and Wages	-	(740)	(740)		100.00%
<b>AIRPORT FIREFIGHTERS</b>	<b>-</b>	<b>(740)</b>	<b>(740)</b>		<b>100.00%</b>
Salaries and Wages	2,743,747	2,761,752	2,314,832	446,920	83.82%
Employee Benefits	287,774	287,774	238,678	49,096	82.94%
<b>FIRE SUPPORT PERSONNEL</b>	<b>3,031,521</b>	<b>3,049,526</b>	<b>2,553,510</b>	<b>496,016</b>	<b>83.73%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,298,531	2,259,622	1,871,948	387,674	82.84%
Employee Benefits	205,448	205,448	173,953	31,495	84.67%
Contractual Services	25,000	25,000	16,733	8,267	66.93%
Professional Services	40,000	14,500	13,158	1,342	90.74%
Outside Contracts	222,000	224,000	127,779	96,221	57.04%
Interfund Services	160,000	175,300	150,545	24,755	85.88%
Operating Leases	68,500	74,900	50,587	24,313	67.54%
Fuel and Lubricants	400	400	542	(142)	135.50%
Supplies and Materials	27,000	33,250	16,823	16,427	50.60%
Communications	1,000	1,300	976	324	75.08%
Utilities	27,300	39,550	21,930	17,620	55.45%
Travel	2,000	2,000	1,885	115	94.25%
Other Operating Expenditures	5,075	8,075	4,057	4,018	50.24%
Other Non-Operating Expenditures	-	-	964	(964)	
<b>MUNICIPAL CLERK ADMIN</b>	<b>3,082,254</b>	<b>3,063,345</b>	<b>2,451,880</b>	<b>611,465</b>	<b>80.04%</b>
Other Non-Operating Expenditures	-	-	121,795	(121,795)	
<b>MUNI CLERK TRAFFIC VIOLATIONS</b>	<b>-</b>	<b>-</b>	<b>121,795</b>	<b>(121,795)</b>	
Salaries and Wages	562,265	542,938	450,514	92,424	82.98%
Employee Benefits	53,546	53,546	44,783	8,763	83.63%
Outside Contracts	18,000	18,000	16,500	1,500	91.67%
Interfund Services	-	-	178	(178)	
Supplies and Materials	4,340	3,719	596	3,123	16.03%
Travel	8,400	8,400	3,462	4,938	41.21%
Other Operating Expenditures	-	621	621		100.00%
<b>MUNICIPAL CLERK JUDICIARY</b>	<b>646,551</b>	<b>627,224</b>	<b>516,654</b>	<b>110,570</b>	<b>82.37%</b>
Outside Contracts	75,000	75,000	30,169	44,831	40.23%
<b>PLAZA THEATRE OPERATING</b>	<b>75,000</b>	<b>75,000</b>	<b>30,169</b>	<b>44,831</b>	<b>40.23%</b>
Salaries and Wages	-	(10,230)	(10,230)		100.00%
<b>QOL DEPARTMENT</b>	<b>-</b>	<b>(10,230)</b>	<b>(10,230)</b>		<b>100.00%</b>
Salaries and Wages	-	1,462	(1,343)	2,805	-91.86%
<b>MUNICIPAL SERVICES ADMIN</b>	<b>-</b>	<b>1,462</b>	<b>(1,343)</b>	<b>2,805</b>	<b>-91.86%</b>
Outside Contracts	487,000	487,000	378,789	108,211	77.78%
Supplies and Materials	10,000	10,000	4,352	5,648	43.52%
Maintenance and Repairs	58,000	58,000	34,859	23,141	60.10%
<b>BLDG MAINT POLICE FACILITIES</b>	<b>555,000</b>	<b>555,000</b>	<b>418,000</b>	<b>137,000</b>	<b>75.32%</b>
Salaries and Wages	1,401,678	1,333,236	1,106,435	226,801	82.99%
Employee Benefits	223,358	223,358	186,131	37,227	83.33%
Outside Contracts	899,600	1,009,600	590,011	419,589	58.44%
Interfund Services	39,150	39,150	22,215	16,935	56.74%
Operating Leases	2,500	2,500	319	2,181	12.76%
Fuel and Lubricants	35,200	35,200	37,134	(1,934)	105.49%
Supplies and Materials	56,200	56,200	39,063	17,137	69.51%
Maintenance and Repairs	140,000	180,000	102,837	77,163	57.13%
Communications	4,000	4,000	3,224	776	80.60%
Utilities	8,718,153	8,718,153	7,364,868	1,353,285	84.48%
Travel	2,400	2,400	1,371	1,029	57.13%
Other Operating Expenditures	3,900	3,900	2,397	1,503	61.46%
<b>CITY WIDE BLDG MAINT NOC</b>	<b>11,526,139</b>	<b>11,607,697</b>	<b>9,456,005</b>	<b>2,151,692</b>	<b>81.46%</b>
Outside Contracts	174,500	174,500	127,079	47,421	72.82%
Maintenance and Repairs	60,000	60,000	36,663	23,337	61.11%
<b>BUILDING MAINT FIRE FACILITIES</b>	<b>234,500</b>	<b>234,500</b>	<b>163,742</b>	<b>70,758</b>	<b>69.83%</b>
Outside Contracts	65,000	65,000	29,375	35,625	45.19%
Supplies and Materials	7,500	7,500	5,388	2,112	71.84%
Maintenance and Repairs	40,000	40,000	17,956	22,044	44.89%
<b>LIBRARY MAINTENANCE COSTS</b>	<b>112,500</b>	<b>112,500</b>	<b>52,719</b>	<b>59,781</b>	<b>46.86%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	891,571	867,650	725,932	141,718	83.67%
Employee Benefits	88,806	88,806	76,751	12,055	86.43%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	20,648	(5,648)	137.65%
Operating Leases	18,800	18,800	9,359	9,441	49.78%
Supplies and Materials	20,250	20,250	16,745	3,505	82.69%
DEVELOPMENT SERVICES ADMIN	1,037,427	1,013,506	849,435	164,071	83.81%
Salaries and Wages	485,907	1,285,506	1,070,909	214,597	83.31%
Employee Benefits	32,958	32,958	30,435	2,523	92.34%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	2,709	591	82.09%
Operating Leases	5,200	7,195	3,804	3,391	52.87%
Supplies and Materials	6,842	8,783	6,232	2,551	70.96%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	6,666	1,334	83.33%
Other Operating Expenditures	14,900	10,964	4,881	6,083	44.52%
ENGINEERING ADMIN	557,732	1,357,331	1,125,784	231,547	82.94%
Salaries and Wages	-	1,743	1,333	410	76.48%
ENGINEERING DESIGN	-	1,743	1,333	410	76.48%
Salaries and Wages	632,539	219,593	186,214	33,379	84.80%
Employee Benefits	58,211	64,496	53,747	10,749	83.33%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	44,151	18,809	25,342	42.60%
Operating Leases	2,500	2,715	875	1,840	32.23%
Fuel and Lubricants	35,000	35,000	25,135	9,865	71.81%
Supplies and Materials	11,450	13,732	6,841	6,891	49.82%
Communications	8,000	8,250	4,862	3,388	58.93%
Travel	5,000	5,000	3,018	1,982	60.36%
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	798,000	397,837	299,716	98,121	75.34%
Salaries and Wages	-	1,697	780	917	45.96%
ENGINEERING PROGRAM MANAGEMENT	-	1,697	780	917	45.96%
Salaries and Wages	759,875	582,584	489,435	93,149	84.01%
Employee Benefits	66,346	66,346	55,288	11,058	83.33%
Professional Services	20,000	20,000	11,848	8,152	59.24%
Outside Contracts	5,550	8,150	802	7,348	9.84%
Interfund Services	1,500	900	282	618	31.33%
Supplies and Materials	7,650	7,650	5,098	2,552	66.64%
Communications	4,200	4,200	2,209	1,991	52.60%
Travel	6,500	4,500	1,882	2,618	41.82%
Other Operating Expenditures	4,300	4,300	2,254	2,046	52.42%
ENGINEERING TRAFFIC	875,921	698,630	569,098	129,532	81.46%
Salaries and Wages	314,508	363,817	306,468	57,349	84.24%
Employee Benefits	20,295	20,295	16,913	3,382	83.34%
ENGINEERING CIP	334,803	384,112	323,381	60,731	84.19%



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	803,533	470,743	398,649	72,094	84.69%
Employee Benefits	64,766	64,766	53,972	10,794	83.33%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	718	512	58.37%
Operating Leases	7,500	7,500	5,670	1,830	75.60%
Supplies and Materials	28,880	28,880	12,067	16,813	41.78%
Communications	150	750	348	402	46.40%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	3,480	4,770	42.18%
ENGINEERING DESIGN & PROGRAM M	925,479	592,689	476,963	115,726	80.47%
Salaries and Wages	-	(12,813)	(12,813)		100.00%
SUBDIVISION INSPECTIONS	-	(12,813)	(12,813)		100.00%
Salaries and Wages	-	(24,360)	(24,360)		100.00%
BUILDING & PLANNING SERVICES DEPT	-	(24,360)	(24,360)		100.00%
Salaries and Wages	680,314	593,536	491,325	102,211	82.78%
Employee Benefits	54,581	54,581	45,484	9,097	83.33%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	7,612	2,188	77.67%
Supplies and Materials	19,400	17,800	11,783	6,017	66.20%
Communications	200	200	18	182	9.00%
Other Operating Expenditures	-	1,600		1,600	
PLAN REVIEW	764,945	678,167	556,222	121,945	82.02%
Salaries and Wages	917,464	925,676	768,968	156,708	83.07%
Employee Benefits	145,135	145,135	120,946	24,189	83.33%
Outside Contracts	20,000	20,000	6,365	13,635	31.83%
Interfund Services	24,300	24,300	18,504	5,796	76.15%
Fuel and Lubricants	15,400	15,400	7,162	8,238	46.51%
Supplies and Materials	8,600	8,600	7,536	1,064	87.63%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS	1,138,399	1,146,611	929,481	217,130	81.06%
Salaries and Wages	604,474	558,639	461,636	97,003	82.64%
Employee Benefits	85,513	85,513	71,262	14,251	83.33%
Interfund Services	27,000	27,000	7,100	19,900	26.30%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	4,118	24,882	14.20%
RESIDENTIAL INSPECTIONS	767,804	721,969	558,189	163,780	77.31%
Salaries and Wages	-	(23,997)	(24,121)	124	100.52%
PERMITS & LICENSES	-	(23,997)	(24,121)	124	100.52%
Salaries and Wages	-	(3,824)	(3,824)		100.00%
HOUSING COMPLIANCE	-	(3,824)	(3,824)		100.00%
Salaries and Wages	113,553	124,280	101,901	22,379	81.99%
Employee Benefits	6,526	6,526	5,438	1,088	83.33%
Professional Services	-	10,300	2,700	7,600	26.21%
Outside Contracts	11,300	11,300	11,198	102	99.10%
Interfund Services	75,000	75,000	33,279	41,721	44.37%
Operating Leases	4,100	4,100	3,975	125	96.95%
Fuel and Lubricants	47,000	37,000	27,451	9,549	74.19%
Supplies and Materials	18,700	28,700	13,422	15,278	46.77%
Communications	32,000	32,000	30,009	1,991	93.78%
Travel	10,350	10,350	6,798	3,552	65.68%
Other Operating Expenditures	14,980	14,980	13,491	1,489	90.06%
Capital Expenditures	-	-	165	(165)	
BLDG INSPECTION & PERMIT ADMIN	333,509	354,536	249,827	104,709	70.47%

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	200,036	208,166	174,162	34,004	83.66%
Employee Benefits	16,591	16,591	13,827	2,764	83.34%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850	1,563	287	84.49%
Communications	2,400	2,400		2,400	
<b>SUBDIVISION INSPECTION</b>	<b>227,477</b>	<b>235,607</b>	<b>189,552</b>	<b>46,055</b>	<b>80.45%</b>
Salaries and Wages	-	(32,519)	(32,519)		100.00%
<b>CODE COMPLIANCE (ENVIRO)</b>	<b>-</b>	<b>(32,519)</b>	<b>(32,519)</b>		<b>100.00%</b>
Salaries and Wages	148,427	167,726	140,362	27,364	83.69%
Employee Benefits	31,775	31,775	26,480	5,295	83.34%
Interfund Services	940,000	940,000	814,256	125,744	86.62%
Fuel and Lubricants	392,000	392,000	543,962	(151,962)	138.77%
<b>STREETS EQUIPMENT SUPPORT</b>	<b>1,512,202</b>	<b>1,531,501</b>	<b>1,525,060</b>	<b>6,441</b>	<b>99.58%</b>
Salaries and Wages	613,624	528,354	442,176	86,178	83.69%
Employee Benefits	89,870	89,870	74,892	14,978	83.33%
<b>STREETS CONTRACT MANAGEMENT</b>	<b>703,494</b>	<b>618,224</b>	<b>517,068</b>	<b>101,156</b>	<b>83.64%</b>
Salaries and Wages	157,248	99,690	83,585	16,105	83.84%
Employee Benefits	30,359	30,359	25,300	5,059	83.34%
Outside Contracts	465,800	465,800	80,480	385,320	17.28%
<b>STREETS MEDIANS</b>	<b>653,407</b>	<b>595,849</b>	<b>189,365</b>	<b>406,484</b>	<b>31.78%</b>
Salaries and Wages	680,133	682,281	564,754	117,527	82.77%
Employee Benefits	52,986	52,986	44,155	8,831	83.33%
Outside Contracts	2,000	2,000	1,446	554	72.30%
Interfund Services	7,150	7,150	4,784	2,366	66.91%
Supplies and Materials	108,100	108,100	72,718	35,382	67.27%
Communications	17,000	17,000	13,102	3,898	77.07%
Travel	10,600	10,600	10,600		100.00%
Other Operating Expenditures	12,500	12,500	11,964	536	95.71%
Grant Match	40,254	40,254		40,254	
<b>ADMIN SUPPORT AND DATA MGMT</b>	<b>930,723</b>	<b>932,871</b>	<b>723,523</b>	<b>209,348</b>	<b>77.56%</b>
Salaries and Wages	1,102,432	876,394	725,400	150,994	82.77%
Employee Benefits	242,580	242,580	202,151	40,429	83.33%
Outside Contracts	157,000	75,172	60,859	14,313	80.96%
Operating Leases	33,560	32,338	32,337	1	100.00%
Supplies and Materials	22,500	21,805	20,228	1,577	92.77%
Maintenance and Repairs	84,000	167,746	92,050	75,696	54.87%
<b>STREETS STORM WATER FLOOD MGMT</b>	<b>1,642,072</b>	<b>1,416,035</b>	<b>1,133,025</b>	<b>283,010</b>	<b>80.01%</b>
Salaries and Wages	2,702,387	2,928,770	2,416,816	511,954	82.52%
Employee Benefits	653,676	653,676	544,730	108,946	83.33%
Outside Contracts	1,016,300	1,059,300	877,376	181,924	82.83%
Operating Leases	72,800	67,800	34,240	33,560	50.50%
Supplies and Materials	169,300	169,300	118,482	50,818	69.98%
Maintenance and Repairs	463,000	463,000	389,467	73,533	84.12%
Travel	7,000	7,000	5,701	1,299	81.44%
Other Operating Expenditures	25,500	25,500	13,988	11,512	54.85%
<b>STREETS &amp; FACILITIES MAINT</b>	<b>5,109,963</b>	<b>5,374,346</b>	<b>4,400,800</b>	<b>973,546</b>	<b>81.89%</b>
Salaries and Wages	749,255	741,871	614,044	127,827	82.77%
Employee Benefits	138,189	138,189	115,158	23,031	83.33%
Supplies and Materials	165,950	145,950	30,356	115,594	20.80%
Maintenance and Repairs	150,400	150,400	94,229	56,171	62.65%
Transfers Out	-	20,000	20,000		100.00%
<b>SIGNS AND MARKINGS</b>	<b>1,203,794</b>	<b>1,196,410</b>	<b>873,787</b>	<b>322,623</b>	<b>73.03%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,133,134	923,577	764,362	159,215	82.76%
Employee Benefits	189,076	189,076	157,563	31,513	83.33%
Outside Contracts	5,500	5,500	5,125	375	93.18%
Supplies and Materials	4,000	4,000	2,334	1,666	58.35%
Maintenance and Repairs	148,000	126,000	24,540	101,460	19.48%
Capital Expenditures	-	22,000	22,000		100.00%
Communications	200	200	200		100.00%
<b>TRAFFIC SIGNALS</b>	<b>1,479,910</b>	<b>1,270,353</b>	<b>976,124</b>	<b>294,229</b>	<b>76.84%</b>
Salaries and Wages	107,708	69,138	57,174	11,964	82.70%
Employee Benefits	10,068	10,068	8,391	1,677	83.34%
Interfund Services	250	250		250	
Operating Leases	200	200	94	106	47.00%
Supplies and Materials	4,150	4,150	2,460	1,690	59.28%
Maintenance and Repairs	25,000	25,000	5,011	19,989	20.04%
<b>PARKING METER OPERATIONS</b>	<b>147,376</b>	<b>108,806</b>	<b>73,130</b>	<b>35,676</b>	<b>67.21%</b>
Salaries and Wages	317,933	255,565	211,438	44,127	82.73%
Employee Benefits	55,549	55,549	46,291	9,258	83.33%
Professional Services	12,700	12,700	6,041	6,659	47.57%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	9,429	6,571	58.93%
Maintenance and Repairs	63,000	63,000	39,944	23,056	63.40%
<b>STREET GRAFFITI PROGRAM</b>	<b>465,482</b>	<b>403,114</b>	<b>313,143</b>	<b>89,971</b>	<b>77.68%</b>
Salaries and Wages	710,734	660,846	546,850	113,996	82.75%
Employee Benefits	173,595	173,595	144,662	28,933	83.33%
Interfund Services	370,000	370,000	311,752	58,248	84.26%
Fuel and Lubricants	99,500	99,500	103,213	(3,713)	103.73%
Supplies and Materials	5,000	5,000	4,671	329	93.42%
<b>STREET SWEEPING OPERATIONS</b>	<b>1,358,829</b>	<b>1,308,941</b>	<b>1,111,148</b>	<b>197,793</b>	<b>84.89%</b>
Salaries and Wages	-	837	837		100.00%
<b>NEIGHBORHOOD HEALTH CENTERS</b>	<b>-</b>	<b>837</b>	<b>837</b>		<b>100.00%</b>
Salaries and Wages	479,777	525,872	436,135	89,737	82.94%
Employee Benefits	38,138	38,138	32,207	5,931	84.45%
Outside Contracts	155,000	151,000	31,250	119,750	20.70%
Interfund Services	1,600	1,600	810	790	50.63%
<b>PARKS ADMINISTRATION</b>	<b>674,515</b>	<b>716,610</b>	<b>500,402</b>	<b>216,208</b>	<b>69.83%</b>
Salaries and Wages	2,125,348	2,218,593	1,837,967	380,626	82.84%
Employee Benefits	258,963	258,963	215,803	43,160	83.33%
Operating Leases	72,000	72,000	43,019	28,981	59.75%
Supplies and Materials	8,000	6,400	(15)	6,415	-0.23%
Other Operating Expenditures	15,000	16,600	10,575	6,025	63.70%
<b>RECREATION CTR ADMINISTRATION</b>	<b>2,479,311</b>	<b>2,572,556</b>	<b>2,107,349</b>	<b>465,207</b>	<b>81.92%</b>
Salaries and Wages	235,006	223,605	184,973	38,632	82.72%
Employee Benefits	26,403	26,403	22,003	4,400	83.34%
<b>ACQUATICS ADMINISTRATION</b>	<b>261,409</b>	<b>250,008</b>	<b>206,976</b>	<b>43,032</b>	<b>82.79%</b>
Salaries and Wages	-	9,293	6,317	2,976	67.98%
<b>YOUTH OUTREACH PROGRAM</b>	<b>-</b>	<b>9,293</b>	<b>6,317</b>	<b>2,976</b>	<b>67.98%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,691,722	1,512,478	1,253,664	258,814	82.89%
Employee Benefits	272,094	272,094	226,745	45,349	83.33%
Outside Contracts	508,200	447,971	311,359	136,612	69.50%
Interfund Services	201,000	231,229	267,810	(36,581)	115.82%
Operating Leases	3,300	3,300	1,011	2,289	30.64%
Fuel and Lubricants	169,253	169,253	256,331	(87,078)	151.45%
Supplies and Materials	133,500	153,500	88,280	65,220	57.51%
Maintenance and Repairs	324,900	334,900	233,613	101,287	69.76%
Travel	4,100	4,100	3,759	341	91.68%
Other Operating Expenditures	6,500	6,500	2,935	3,565	45.15%
<b>FACILITIES MAINTENANCE</b>	<b>3,314,569</b>	<b>3,135,325</b>	<b>2,645,507</b>	<b>489,818</b>	<b>84.38%</b>
Salaries and Wages	2,639,882	2,443,159	2,017,169	425,990	82.56%
Employee Benefits	425,580	425,580	354,651	70,929	83.33%
Outside Contracts	1,111,984	1,107,234	540,739	566,495	48.84%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	119	181	39.67%
Supplies and Materials	298,037	302,787	233,114	69,673	76.99%
Maintenance and Repairs	165,600	165,600	146,926	18,674	88.72%
Communications	21,000	25,000	19,032	5,968	76.13%
Utilities	1,542,818	1,542,818	950,758	592,060	61.62%
Travel	8,000	8,000	5,867	2,133	73.34%
Other Operating Expenditures	8,650	8,650	2,549	6,101	29.47%
<b>LAND MANAGEMENT</b>	<b>6,222,151</b>	<b>6,029,428</b>	<b>4,270,949</b>	<b>1,758,479</b>	<b>70.84%</b>
Salaries and Wages	1,000,716	1,022,893	857,437	165,456	83.82%
Employee Benefits	77,387	77,387	67,397	9,990	87.09%
Contractual Services	-	1,250	250	1,000	20.00%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	271,485	288,185	170,777	117,408	59.26%
Interfund Services	15,860	15,860	10,013	5,847	63.13%
Operating Leases	5,955	5,955	3,272	2,683	54.95%
Fuel and Lubricants	8,760	10,760	10,019	741	93.11%
Supplies and Materials	20,900	25,650	12,557	13,093	48.96%
Communications	25,700	14,600	2,998	11,602	20.53%
Travel	5,592	5,592	5,580	12	99.79%
Other Operating Expenditures	9,510	9,110	5,565	3,545	61.09%
<b>LIBRARY ADMINISTRATION</b>	<b>1,442,865</b>	<b>1,478,242</b>	<b>1,146,615</b>	<b>331,627</b>	<b>77.57%</b>
Salaries and Wages	473,192	464,228	389,044	75,184	83.80%
Employee Benefits	47,363	47,363	39,469	7,894	83.33%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	155	295	34.44%
Supplies and Materials	66,109	66,109	39,486	26,623	59.73%
Communications	200	200	26	174	13.00%
Travel	200	200	90	110	45.00%
<b>CATALOGING ORDERING &amp; PROCESS</b>	<b>624,339</b>	<b>615,375</b>	<b>504,616</b>	<b>110,759</b>	<b>82.00%</b>
Salaries and Wages	101,182	146,316	122,946	23,370	84.03%
Employee Benefits	13,289	13,289	11,075	2,214	83.34%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	438	162	73.00%
Supplies and Materials	4,350	4,350	3,041	1,309	69.91%
Travel	225	225	3	222	1.33%
<b>MEMORIAL BRANCH OPERATIONS</b>	<b>120,354</b>	<b>165,488</b>	<b>138,211</b>	<b>27,277</b>	<b>83.52%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	140,161	196,822	164,802	32,020	83.73%
Employee Benefits	12,562	12,562	10,469	2,093	83.34%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	489	11	97.80%
Supplies and Materials	2,923	3,923	3,145	778	80.17%
Travel	262	262	251	11	95.80%
<b>ARMIJO BRANCH OPERATIONS</b>	<b>156,708</b>	<b>214,369</b>	<b>179,306</b>	<b>35,063</b>	<b>83.64%</b>
Salaries and Wages	313,646	300,897	252,835	48,062	84.03%
Employee Benefits	21,102	21,102	17,585	3,517	83.33%
Outside Contracts	5,346	5,482	1,731	3,751	31.58%
Operating Leases	2,247	2,247	1,565	682	69.65%
Supplies and Materials	7,750	7,614	5,896	1,718	77.44%
Travel	1,125	1,125	993	132	88.27%
<b>RICHARD BURGESS BRANCH OPER</b>	<b>351,216</b>	<b>338,467</b>	<b>280,605</b>	<b>57,862</b>	<b>82.90%</b>
Salaries and Wages	151,026	119,234	100,693	18,541	84.45%
Employee Benefits	22,056	22,056	18,381	3,675	83.34%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	438	212	67.38%
Supplies and Materials	3,325	3,325	1,456	1,869	43.79%
Travel	900	900	815	85	90.56%
<b>CIELO VISTA BRANCH OPER</b>	<b>178,107</b>	<b>146,315</b>	<b>121,933</b>	<b>24,382</b>	<b>83.34%</b>
Salaries and Wages	178,446	181,100	152,049	29,051	83.96%
Employee Benefits	18,663	18,663	15,553	3,110	83.34%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	564	136	80.57%
Supplies and Materials	3,050	3,050	2,359	691	77.34%
Travel	543	543	7	536	1.29%
<b>CLARDY FOX BRANCH OPER</b>	<b>202,521</b>	<b>205,175</b>	<b>171,651</b>	<b>33,524</b>	<b>83.66%</b>
Salaries and Wages	236,276	250,616	209,760	40,856	83.70%
Employee Benefits	16,406	16,406	13,671	2,735	83.33%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	727	673	51.93%
Supplies and Materials	5,740	5,740	2,955	2,785	51.48%
Travel	750	1,250	1,011	239	80.88%
<b>IRVING SCHWARTZ BRANCH OPER</b>	<b>265,269</b>	<b>280,109</b>	<b>228,995</b>	<b>51,114</b>	<b>81.75%</b>
Salaries and Wages	313,460	269,416	227,377	42,039	84.40%
Employee Benefits	32,171	32,171	26,810	5,361	83.34%
Contractual Services	1,000	3,750		3,750	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	429	506	45.88%
Supplies and Materials	11,074	11,074	8,152	2,922	73.61%
Travel	1,200	1,200	1,116	84	93.00%
<b>LOWER VALLEY BRANCH OPER</b>	<b>360,065</b>	<b>318,771</b>	<b>264,109</b>	<b>54,662</b>	<b>82.85%</b>
Salaries and Wages	227,586	259,086	217,190	41,896	83.83%
Employee Benefits	14,734	14,734	12,279	2,455	83.34%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	533	367	59.22%
Supplies and Materials	6,250	5,550	3,181	2,369	57.32%
Travel	787	1,487	893	594	60.05%
<b>WESTSIDE BRANCH OPERATIONS</b>	<b>250,407</b>	<b>281,907</b>	<b>234,226</b>	<b>47,681</b>	<b>83.09%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	173,616	214,397	180,061	34,336	83.98%
Employee Benefits	16,993	16,993	14,161	2,832	83.33%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	721	629	53.41%
Supplies and Materials	5,641	5,641	3,717	1,924	65.89%
Travel	1,500	1,500	1,434	66	95.60%
<b>YSLETA BRANCH OPERATIONS</b>	<b>200,295</b>	<b>241,076</b>	<b>201,140</b>	<b>39,936</b>	<b>83.43%</b>
Salaries and Wages	280,892	24,316	21,676	2,640	89.14%
Employee Benefits	32,376	32,376	26,980	5,396	83.33%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135	303	8,832	3.32%
Travel	1,000	500	103	397	20.60%
<b>EASTSIDE REGIONAL BRANCH</b>	<b>326,403</b>	<b>69,327</b>	<b>49,062</b>	<b>20,265</b>	<b>70.77%</b>
Salaries and Wages	1,446,867	1,391,636	1,167,626	224,010	83.90%
Employee Benefits	129,292	129,292	107,743	21,549	83.33%
Outside Contracts	11,423	11,123	9,673	1,450	86.96%
Interfund Services	300	11	11		100.00%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	14,227	5,363	8,864	37.70%
Communications	5,500	5,500	4,000	1,500	72.73%
Travel	187	776	493	283	63.53%
<b>MAIN LIBRARY</b>	<b>1,613,042</b>	<b>1,556,811</b>	<b>1,295,635</b>	<b>261,176</b>	<b>83.22%</b>
Salaries and Wages	353,193	302,245	253,290	48,955	83.80%
Employee Benefits	31,515	31,515	26,263	5,252	83.33%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	567	1,633	25.77%
Supplies and Materials	7,550	7,550	5,674	1,876	75.15%
Travel	1,125	1,125	393	732	34.93%
<b>WESTSIDE REGIONAL LIBRARY</b>	<b>400,629</b>	<b>349,681</b>	<b>286,187</b>	<b>63,494</b>	<b>81.84%</b>
Salaries and Wages	435,438	503,270	417,650	85,620	82.99%
Employee Benefits	76,394	76,394	64,792	11,602	84.81%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	71,960	53,047	18,913	73.72%
Interfund Services	9,950	9,950	5,842	4,108	58.71%
Operating Leases	2,500	2,500	1,756	744	70.24%
Fuel and Lubricants	1,500	1,500	1,088	412	72.53%
Supplies and Materials	8,750	10,935	10,213	722	93.40%
Maintenance and Repairs	10,400	10,400	9,221	1,179	88.66%
Communications	1,760	1,760	1,174	586	66.70%
Other Operating Expenditures	47,873	46,688	43,101	3,587	92.32%
<b>ART MUSEUM ADMINISTRATION</b>	<b>668,775</b>	<b>736,607</b>	<b>607,884</b>	<b>128,723</b>	<b>82.52%</b>
Salaries and Wages	116,903	130,449	108,051	22,398	82.83%
Employee Benefits	5,557	5,557	7,378	(1,821)	132.77%
Outside Contracts	2,500	2,500	417	2,083	16.68%
Interfund Services	600	600	521	79	86.83%
Supplies and Materials	1,500	1,500	1,194	306	79.60%
Travel	350	350	255	95	72.86%
<b>ART MUSEUM EDUCATION</b>	<b>127,410</b>	<b>140,956</b>	<b>117,816</b>	<b>23,140</b>	<b>83.58%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	159,400	177,528	147,052	30,476	82.83%
Employee Benefits	17,352	17,352	14,461	2,891	83.34%
Outside Contracts	16,000	16,000	9,454	6,546	59.09%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	5,564	1,336	80.64%
Maintenance and Repairs	6,200	6,200	2,104	4,096	33.94%
Communications	12,000	12,000	12,000		100.00%
<b>ART MUSEUM CURATORIAL</b>	<b>218,852</b>	<b>236,980</b>	<b>190,635</b>	<b>46,345</b>	<b>80.44%</b>
Salaries and Wages	352,897	250,986	208,942	42,044	83.25%
Employee Benefits	40,291	40,291	36,999	3,292	91.83%
Interfund Services	-	-	75	(75)	
Community Service Projects	48,361	48,361	13,919	34,442	28.78%
<b>ACR ADMIN</b>	<b>441,549</b>	<b>339,638</b>	<b>259,935</b>	<b>79,703</b>	<b>76.53%</b>
Salaries and Wages	213,843	168,237	139,556	28,681	82.95%
Employee Benefits	29,843	29,843	24,869	4,974	83.33%
Professional Services	625	625		625	
Outside Contracts	9,000	10,900	3,129	7,771	28.71%
Interfund Services	1,400	1,400	231	1,169	16.50%
Operating Leases	675	675	266	409	39.41%
Supplies and Materials	7,435	6,135	4,055	2,080	66.10%
Maintenance and Repairs	450	450	128	322	28.44%
Communications	6,650	6,650	758	5,892	11.40%
Travel	2,575	1,975	1,827	148	92.51%
Other Operating Expenditures	800	800	471	329	58.88%
<b>HISTORY MUSEUM ADMINISTRATION</b>	<b>273,296</b>	<b>227,690</b>	<b>175,290</b>	<b>52,400</b>	<b>76.99%</b>
Salaries and Wages	172,007	152,546	126,495	26,051	82.92%
Employee Benefits	17,391	17,391	14,494	2,897	83.34%
Outside Contracts	5,000	5,000	4,045	955	80.90%
Interfund Services	395	395	171	224	43.29%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,561	2,275	286	88.83%
Maintenance and Repairs	2,600	1,600	1,541	59	96.31%
Communications	200	200	43	157	21.50%
Utilities	4,300	6,500	6,073	427	93.43%
Travel	1,000	1,800	1,506	294	83.67%
<b>MUSEUM OF ARCHAEOLOGY</b>	<b>205,568</b>	<b>188,108</b>	<b>156,754</b>	<b>31,354</b>	<b>83.33%</b>
Salaries and Wages	2,297,704	2,255,339	1,869,451	385,888	82.89%
Employee Benefits	494,880	499,980	416,650	83,330	83.33%
Outside Contracts	-	18,334	7,821	10,513	42.66%
<b>ZOO GENERAL OPERATIONS</b>	<b>2,792,584</b>	<b>2,773,653</b>	<b>2,293,922</b>	<b>479,731</b>	<b>82.70%</b>
Salaries and Wages	130,273	127,646	107,442	20,204	84.17%
Employee Benefits	10,686	10,686	8,906	1,780	83.34%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	304	698	30.34%
Interfund Services	750	750	221	529	29.47%
Operating Leases	4,968	4,968	2,151	2,817	43.30%
Fuel and Lubricants	500	500	389	111	77.80%
Supplies and Materials	4,375	4,375	2,376	1,999	54.31%
Communications	754	754	555	199	73.61%
Travel	2,050	2,050	1,692	358	82.54%
Other Operating Expenditures	6,350	6,350	6,300	50	99.21%
<b>FOREIGN TRADE ZONE</b>	<b>162,375</b>	<b>159,748</b>	<b>130,336</b>	<b>29,412</b>	<b>81.59%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	553,626	366,194	303,338	62,856	82.84%
Employee Benefits	40,666	40,666	36,699	3,967	90.24%
Outside Contracts	394,650	420,994	191,423	229,571	45.47%
Interfund Services	1,700	1,749	1,001	748	57.23%
Operating Leases	5,000	5,000	1,903	3,097	38.06%
Supplies and Materials	9,950	10,247	8,625	1,622	84.17%
Communications	6,150	6,150	3,703	2,447	60.21%
Travel	21,600	21,600	17,017	4,583	78.78%
Other Operating Expenditures	4,000	4,000	680	3,320	17.00%
Capital Expenditures	-	10,310		10,310	
<b>ECONOMIC DEV ADMINISTRATION</b>	<b>1,037,342</b>	<b>886,910</b>	<b>564,389</b>	<b>322,521</b>	<b>63.64%</b>
Salaries and Wages	43,940	36,965	30,804	6,161	83.33%
Employee Benefits	2,181	2,181	1,818	363	83.36%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	71,164	63,522	52.84%
<b>CD AGING SERVICES</b>	<b>181,472</b>	<b>174,497</b>	<b>103,786</b>	<b>70,711</b>	<b>59.48%</b>
Salaries and Wages	-	(2,825)	(2,825)		100.00%
<b>ACCESSIBILITY COMPLCE GEN FUND</b>	<b>-</b>	<b>(2,825)</b>	<b>(2,825)</b>		<b>100.00%</b>
Salaries and Wages	43,039	47,492	39,371	8,121	82.90%
Employee Benefits	4,435	4,435	3,696	739	83.34%
Interfund Services	-	-	1,068	(1,068)	
<b>RELOCATION SERVICES GEN FUND</b>	<b>47,474</b>	<b>51,927</b>	<b>44,135</b>	<b>7,792</b>	<b>84.99%</b>
Salaries and Wages	43,226	83,287	70,042	13,245	84.10%
Employee Benefits	1,857	5,037	4,197	840	83.32%
Interfund Services	6,400	6,400	913	5,487	14.27%
Supplies and Materials	1,600	1,601	199	1,402	12.43%
Communications	500	1,500	583	917	38.87%
Travel	1,500	1,500	1,401	99	93.40%
<b>NEIGH SEVC CONSERVATION PROG</b>	<b>55,083</b>	<b>99,325</b>	<b>77,335</b>	<b>21,990</b>	<b>77.86%</b>
Salaries and Wages	134,406	51,042	42,792	8,250	83.84%
Employee Benefits	10,676	10,196	5,998	4,198	58.83%
Outside Contracts	1,850	8,720	6,720	2,000	77.06%
Interfund Services	900	2,000		2,000	
Operating Leases	-	500		500	
Supplies and Materials	3,950	6,500	50	6,450	0.77%
Communications	330	545	45	500	8.26%
Travel	3,000	2,000		2,000	
<b>QOL GRANTS WRITING</b>	<b>155,112</b>	<b>81,503</b>	<b>55,605</b>	<b>25,898</b>	<b>68.22%</b>
Communications	-	-	409	(409)	
<b>CD-ECONOMIC DEVELOPMENT ADMIN</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>(409)</b>	



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	30,673	25,561	5,112	83.33%
Employee Benefits	-	(207)	(172)	(35)	83.09%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,578	23,578		100.00%
Operating Leases	75,000	75,000	52,627	22,373	70.17%
Other Operating Expenditures	6,514,352	697,412	620,790	76,622	89.01%
Community Service Projects	175,000	175,000	175,000		100.00%
Other Non-Operating Expenditures	100,000	100,000	83,009	16,991	83.01%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,417,884	3,552,500	865,384	80.41%
<b>SPECIAL ITEMS</b>	<b>11,180,952</b>	<b>5,562,640</b>	<b>4,536,193</b>	<b>1,026,447</b>	<b>81.55%</b>
Transfers Out	-	-	557,040	(557,040)	
<b>CASH RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>557,040</b>	<b>(557,040)</b>	
Transfers Out	-	4,645,000	4,799,884	(154,884)	103.33%
<b>GENERAL CITY REVENUES</b>	<b>-</b>	<b>4,645,000</b>	<b>4,799,884</b>	<b>(154,884)</b>	<b>103.33%</b>
Total expenditures and transfers	263,652,317	266,333,381	218,988,814	47,344,567	82.22%

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS June 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ -	-	518,185	73,581	14,882,359	15,474,125
Receivables - Net of Allowances						
Trade	-	-	-	110,078	236,466	346,544
Due From Other Government Agencies	1,372,881	674,671	51,103	503,644	-	2,602,299
Due From Other Funds	-	-	-	-	1,762,290	1,762,290
<b>TOTAL ASSETS</b>	<b>\$ 1,372,881</b>	<b>674,671</b>	<b>569,288</b>	<b>687,303</b>	<b>16,881,115</b>	<b>20,185,258</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,742	3,876	(3)	143,175	216,883	365,673
Accrued Payroll	162,413	104,828	983	281,962	55,808	605,994
Due to Other Funds	1,196,323	565,967	-	-	-	1,762,290
Taxes Payable	-	-	-	-	3	3
Deferred Revenue	12,403	-	568,308	-	-	580,711
<b>TOTAL LIABILITIES</b>	<b>1,372,881</b>	<b>674,671</b>	<b>569,288</b>	<b>425,137</b>	<b>272,694</b>	<b>3,314,671</b>
<b>FUND BALANCES</b>						
Unreserved:						
Undesignated	-	-	-	262,166	16,608,421	16,870,587
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262,166</b>	<b>16,608,421</b>	<b>16,870,587</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,372,881</b>	<b>674,671</b>	<b>569,288</b>	<b>687,303</b>	<b>16,881,115</b>	<b>20,185,258</b>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the ten months ended June 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	3,439,887	3,439,887
Charges for Services	-	-	-	1,744,525	4,213,039	5,957,564
Fines and Forfeits	-	-	-	-	712,971	712,971
Licenses and Permits	-	13,790	-	1,809,227	-	1,823,017
Intergovernmental Revenues	10,794,125	3,141,844	132,451	9,684,009	1,844,612	25,597,041
County Participation	-	-	-	1,611,584	-	1,611,584
Interest	(4,680)	-	-	7,529	25,082	27,931
Rents and Other	-	13	19,406	-	2,132,379	2,151,798
Total revenues	10,789,445	3,155,647	151,857	14,856,874	12,367,970	41,321,793
Expenditures						
Current:						
General Government	-	-	2,500	-	190,530	193,030
Public Safety	5,731,048	2,021,439	-	-	1,848,659	9,601,146
Public Works	-	51,312	-	-	-	51,312
Public Health	-	-	-	17,888,885	-	17,888,885
Parks Department	-	-	47,646	-	2,486,162	2,533,808
Library	-	265,518	-	-	11,856	277,374
Culture and Recreation	-	12,934	7,623	-	3,708,645	3,729,202
Economic Development	(99,142)	-	-	-	1,290	(97,852)
Planning	1,298,160	-	-	-	-	1,298,160
Community and Human Development	766,780	-	46,733	-	63,413	876,926
Capital Outlay	3,092,599	803,128	42,855	398,349	2,015,209	6,352,140
Total expenditures	10,789,445	3,154,331	147,357	18,287,234	10,325,764	42,704,131
Excess (Deficiency) of revenues over (under) expenditures	-	1,316	4,500	(3,430,360)	2,042,206	(1,382,338)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	3,692,526	450,562	4,143,088
Transfers Out	-	(1,316)	(4,500)	-	(143,276)	(149,092)
Total other financing sources (uses):	-	(1,316)	(4,500)	3,692,526	307,286	3,993,996
Net change in fund balances	-	-	-	262,166	2,349,492	2,611,658
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	262,166	16,608,421	16,870,587

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	898	898
G080601	G080601 UTEP ENVIRON GRANT'06	-	-	9,055	-	-	9,055
G210011	COPS UNIVERSAL HIRING AWARD	443,104	-	-	-	-	443,104
G210106	COPS HIRING GRANT	54,736	-	-	-	-	54,736
G210122	COPS MORE PHASE 2	(17,583)	-	-	-	-	(17,583)
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	35,196	-	-	-	-	35,196
G210314	G210314 COPS AUTO TICKET	26,124	-	-	-	-	26,124
G210327	HIDTA GRAB TASK FORCE FY03	61	-	-	-	-	61
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(32)	-	-	-	-	(32)
G210426	HIDTA STASH HOUSE FY'04	5,620	-	-	-	-	5,620
G210427	HIDTA SOURCE CITY FY'04	2,090	-	-	-	-	2,090
G210428	HIDTA MULTI AGENCY FY'04	9,469	-	-	-	-	9,469
G210429	HIDTA INTELLIGENCE FY'04	2,323	-	-	-	-	2,323
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	670	-	-	-	-	670
G210432	HIDTA GRAB FY'04	47,909	-	-	-	-	47,909
G210435	COPS IN SCHOOL '04	168,969	-	-	-	-	168,969
G210436	LLEBG FY'04 GRANT	48,760	-	-	-	-	48,760
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(6,084)	-	-	-	(6,084)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER '05	-	57,888	-	-	-	57,888
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210508	210508 TXDOT CLICK TICKET'05	-	3,967	-	-	-	3,967
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	20,144	-	-	-	-	20,144
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210513	210513 BULLETPROOF VEST FY'05	16,279	-	-	-	-	16,279
G210514	G210514 TXDOT IMPAIRED DRIVER	-	106,972	-	-	-	106,972
G210515	210515 HUMAN TRAFFICKING GRANT	93,201	-	-	-	-	93,201
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	745,030	-	-	-	-	745,030
G210526	G210526 HIDTA INTEL 2005	99,876	-	-	-	-	99,876
G210527	G210527 HIDTA STASH HOUSE 2005	223,161	-	-	-	-	223,161
G210528	G210528 HIDTA MULTI 2005	151,406	-	-	-	-	151,406
G210529	G210529 HIDTA ENTERPRISE 2005	9,453	-	-	-	-	9,453
G210530	G210530 HIDTA TRANSPRT. 2005	15,877	-	-	-	-	15,877
G210533	G210533 HIDTA CPOT-GRAB FY'05	10,685	-	-	-	-	10,685
G210602	G210602 ATPAFY'06	-	770,226	-	-	-	770,226
G210603	G210603 DART FY'06	-	93,040	-	-	-	93,040
G210604	G210604 CRT FY'06	-	67,252	-	-	-	67,252
G210605	G210605 TXDOT COMP STEP FY'06	-	413,983	-	-	-	413,983
G210606	G210606 VADG FY'06	-	58,347	-	-	-	58,347
G210607	NOT IN USE	-	39,582	-	-	-	39,582
G210609	G210609 TXDOT SAFE COMM FY'06	-	77,334	-	-	-	77,334
G210611	G210611 JUVENILE ACCT FY'06	-	26,195	-	-	-	26,195
G210615	G210615 HIDTA STING-DHI 2005	39,690	-	-	-	-	39,690
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	13,746	-	-	-	-	13,746
G210618	G210618 VCLG FY'06	-	30,665	-	-	-	30,665
G210619	G210619 COPS SEC OUR SCHOOLS	36,568	-	-	-	-	36,568
G210620	INTERNET CRIMES AGAINST CHILDR	7,382	-	-	-	-	7,382
G210621	G210621 OTHER HIDTA-OCDEF-06	5,108	-	-	-	-	5,108
G210625	G210625 HIDTA STING FY06	223,215	-	-	-	-	223,215
G210626	G210626 HIDTA INTEL FY06	2,095	-	-	-	-	2,095
G210627	G210627 HIDTA STASH HOUSE FY06	129,512	-	-	-	-	129,512
G210629	G210629 HIDTA ENTERPRISE FY06	5,985	-	-	-	-	5,985
G210630	G210630 HIDTA TRANSP FY06	1,345	-	-	-	-	1,345
G220402	MMRS SUSTAINMENT	-	83,722	-	-	-	83,722

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2006

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G220501	220501 EMERGENCY MGMT FY'05	-	15,389	-	-	-	15,389
G220502	G220502 FIREFIGHTER GRNT PROG	974,801	-	-	-	-	974,801
G220503	G220503 FEMA FIRE SAFETY FOR S	-	1,160	-	-	-	1,160
G220504	G220504 MMRS CAPABLT Y ASSESSMN	-	172,303	-	-	-	172,303
G220505	G220505 TEEK 2004 SHSP	-	308,142	-	-	-	308,142
G220506	G220506 MMRS'03 CONTRACT	-	20,414	-	-	-	20,414
G220601	G220601 EMERGENCY MGMT FY'06	-	195,490	-	-	-	195,490
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220603	G220603 FIRE SPECIAL OPS -EPA	-	3,028	-	-	-	3,028
G220604	G220604 FEMA-HURRICANE KATRINA	2,592,084	-	-	-	-	2,592,084
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878
G220607	G220607 OPS & SAFETY PROG FY06	838,400	-	-	-	-	838,400
G320301	TX FOREST SVC. ARBORIST	-	51,312	-	-	-	51,312
G410318	EPA AIR POLLUTION FY03	-	-	-	(1)	-	(1)
G4103WCADMN	WIC ADMIN FY03	-	-	-	1,136	-	1,136
G410402	TB OUTREACH	-	-	-	(75)	-	(75)
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410409	TDH TSCD ASBESTOS	-	-	-	(661)	-	(661)
G410412	TDH HIV SURVEILLANCE STATE	-	-	-	586	-	586
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	1,357	-	1,357
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	56,751	-	56,751
G410423	HIV SURVEILLANCE FED	-	-	-	3,695	-	3,695
G410425	PUBLIC HEALTH PREP FY04	-	-	-	657	-	657
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,347	-	3,347
G4104AD	WC ADMN WIC ADMIN	-	-	-	7,647	-	7,647
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(5,551)	-	(5,551)
G410502	TDH TB OUTREACH FY'05	-	-	-	78,100	-	78,100
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,328)	-	(4,328)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	617	-	617
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	29,985	-	29,985
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	5,541	-	5,541
G410511	TDH OPHP/LPHS FY'05	-	-	-	497	-	497
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	6,948	-	6,948
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	512	-	512
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,104	-	11,104
G410519	G410519 WHOLE AIR MONITORING	-	-	-	261,518	-	261,518
G410520	TDH STD-FEDERAL FY'05	-	-	-	678	-	678
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	105	-	105
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,947	-	1,947
G410526	G410526 211 AREA INFO CENTER	-	-	-	62,567	-	62,567
G410527	G410527 TITLE V CARRYOVER	-	-	-	177,460	-	177,460
G4105AD	WIC ADMIN - FY'05	-	-	-	626,110	-	626,110
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,571	-	127,571
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	34,767	-	34,767
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	113,399	-	113,399
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	972,954	-	972,954
G410607	G410607 TB PRVNITION & CONTROL	-	-	-	410,444	-	410,444
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	70,435	-	70,435
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	34,269	-	34,269
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	123,547	-	123,547
G410612	G410612 HIV/SURV STATE FY06	-	-	-	11,979	-	11,979
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	67,088	-	67,088
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	9,087	-	9,087
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	107,511	-	107,511

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	331,880	-	331,880
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	137,065	-	137,065
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	1,635	-	1,635
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	84,693	-	84,693
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	33,702	-	33,702
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	211,213	-	211,213
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	6,080	-	6,080
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	21,982	-	21,982
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	669,213	-	669,213
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	30,396	-	30,396
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	64,048	-	64,048
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	3,202,496	-	3,202,496
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	196,630	-	196,630
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	860,162	-	860,162
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	26,048	-	-	26,048
G510502	G510502 TURF MGMT PROGRAM	-	-	47,960	-	-	47,960
G510604	TX FOREST SVC TREE INVNTY	-	-	134	-	-	134
G520501	G520501 UNIONPACIFIC ZOO GRANT	-	-	9,739	-	-	9,739
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530411	E-RATE LIBRARY FUNDS	-	25,228	-	-	-	25,228
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	303,034	-	-	-	303,034
G530607	G530607 LONE STAR FY'06	-	7,465	-	-	-	7,465
G530609	G530609 TANG GRANT FY'06	-	58,485	-	-	-	58,485
G530610	G530610 GATES FOUNDATION GRANT	-	22,386	-	-	-	22,386
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	67,790	67,790
G540007	MUSEUM INSTRUCTION	-	-	-	-	53,854	53,854
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	2,973	2,973
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	7,623	-	-	7,623
G540601	G540601 EXHIBITIONS FY06	-	6,261	-	-	-	6,261
G550602	G550602 TCA SUBGRANT FY'06	-	6,673	-	-	-	6,673
G710201	PASO DEL NORTE AGELESS HEALTH	7,683	-	-	-	-	7,683
G710301	CD SAMSA GRANT FY03	73,700	-	-	-	-	73,700
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	(42)	-	-	-	-	(42)
G710502	G710502 HOGG FOUNDATION GRANT	-	-	46,733	-	-	46,733
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	6,755	-	-	-	-	6,755
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	54,915	-	-	-	-	54,915
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	25,103	-	-	-	-	25,103
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	45,828	-	-	-	-	45,828
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	3,225	-	-	-	-	3,225
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	25,000	-	-	-	-	25,000
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	28,322	-	-	-	-	28,322
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	354,592	-	-	-	-	354,592
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	31,088	-	-	-	-	31,088
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	82,391	-	-	-	-	82,391
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	28,485	-	-	-	-	28,485
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780002	EMPACT - EPA ENVIRONMENTAL GRA	26	-	-	-	-	26
G780003	TIP- PLANNING FUNDS FY2004+	118,036	-	-	-	-	118,036
G780204	BORDER IMPROVEMENT PROGRAM	279,715	-	-	-	-	279,715
G780404	G780404 BIP NEW MEXICO	6,428	-	-	-	-	6,428
G780405	G780405 BIP LOCAL PRIVATE	4,501	-	-	-	-	4,501
G780406	G780406 BIP AIRPORT	7,722	-	-	-	-	7,722

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G780407	G780407 BIP CITY	1,279	-	-	-	-	1,279
G780501	FHWA / NMSHTD / MPO FY'05	(112)	-	-	-	-	(112)
G780503	FHWA / TXDOT / MPO FY'05	72,277	-	-	-	-	72,277
G780504	FHWA BORDER WIZARD '05	4,961	-	-	-	-	4,961
G780505	G780505 NM SPECIAL STUDIES	26,142	-	-	-	-	26,142
G780601	G780601 FHWA/NMSHTD/MPO FY'06	28,499	-	-	-	-	28,499
G780603	G780601 FHWA/TXDOT/MPO FY'06	773,053	-	-	-	-	773,053
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	312,285	312,285
P500202	PARK USER FEE SPORTS	-	-	-	-	286,794	286,794
P500203	PARK USER FEE AQUATICS	-	-	-	-	721,981	721,981
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	15,057	15,057
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	70,061	70,061
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	11,039	11,039
P500207	PARK AGENCY ARMIJO	-	-	-	-	35,744	35,744
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	54,139	54,139
P500209	PARK AGENCY MISSOURI	-	-	-	-	26,155	26,155
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	26,101	26,101
P500211	PARK AGENCY NORHTEAST	-	-	-	-	126,064	126,064
P500212	PARK AGENCY PAVO REAL	-	-	-	-	111,458	111,458
P500213	PARK AGENCY SAN JUAN	-	-	-	-	37,606	37,606
P500214	PARK AGENCY WESTSIDE	-	-	-	-	165,783	165,783
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	19,811	19,811
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	8,641	8,641
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	28,149	28,149
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	13,703	13,703
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	11,939	11,939
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	13,790	13,790
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	33,684	33,684
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	14,057	14,057
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	20,216	20,216
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	85,222	85,222
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	79,549	79,549
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	8,961	8,961
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	18,165	18,165
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	46,860	46,860
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	85	85
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	390,102	390,102
P500232	STATE CONFISCATED FUNDS	-	-	-	-	456,050	456,050
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	1,494	1,494
P500234	PD DONATED FUNDS	-	-	-	-	10,562	10,562
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	186,813	186,813
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	685,332	685,332
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	50,695	50,695
P500239	BREATH ALCOHOL TESTING	-	-	-	-	11,208	11,208
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	26,490	26,490
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	28,264	28,264
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	43,245	43,245
P500251	EASTWOOD REC CENTER	-	-	-	-	82,715	82,715
P500252	MARTY ROBINS REC CENTER	-	-	-	-	87,051	87,051
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	63,413	63,413
P518000000	CARIBE ESTATES/NATIONS DEDICAT	-	-	-	-	23,975	23,975
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000053	BORDERLAND DEDICATED REVENUE	-	-	-	-	116	116
P518000057	CAPISTRANO DEDICATED REVENUE	-	-	-	-	22,611	22,611
P518000065	CRESTMONT DEDICATED REVENUE	-	-	-	-	349	349
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000073	EL BARRIO DEDICATED REVENUE	-	-	-	-	158	158
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	33,968	33,968
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	941	941
P518000083	INDIAN RIDGE 9 DEDICATED REVEN	-	-	-	-	116	116
P518000084	LANCASTER DEDICATED REVENUE	-	-	-	-	116	116

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000087	LOGAN DEDICATED REVENUE	-	-	-	-	233	233
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000095	MESA TERRACE DEDICATED REVENUE	-	-	-	-	174	174
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,669	10,669
P518000099	MURCHISON DEDICATED REVENUE	-	-	-	-	349	349
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000106	PACIFIC DEDICATED REVENUE	-	-	-	-	116	116
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000111	PAUL HARVEY DEDICATED REVENUE	-	-	-	-	174	174
P518000112	PECAN GROVE 1 DED. REVENUE	-	-	-	-	116	116
P518000113	PECAN GROVE 2 DED. REVENUE	-	-	-	-	116	116
P518000117	PONDER DEDICATED REVENUE	-	-	-	-	284	284
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	6,941	6,941
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000136	STANTON HEIGHTS DED. REVENUE	-	-	-	-	116	116
P518000143	SUNRIDGE DEDICATED REVENUE	-	-	-	-	116	116
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,312	13,312
P518000151	TULA IRROBALI DED. REVENUE	-	-	-	-	467	467
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	116	116
P518000154	CHESTER E JORDAN PARK PICNIC U	-	-	-	-	1,226	1,226
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHIMGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	8,786	8,786
P518000161	YSLETA DEDICATED REVENUE	-	-	-	-	116	116
P518000163	YUCCA DEDICATED REVENUE	-	-	-	-	233	233
P518000165	PEBBLE HILLS PARKLAND DEDICTN	-	-	-	-	233	233
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000802	FALCON HILLS DED. REVENUE	-	-	-	-	116	116
P518000803	FALCON HILLS/OJO DE AGUA DEDIC	-	-	-	-	233	233
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000805	MISSION HILLS DED. REVENUE	-	-	-	-	919	919
P518000808	SNOW HEIGHTS DED. REVENUE	-	-	-	-	349	349
P518000809	THORN DEDICATION REVENUE	-	-	-	-	116	116
P518000810	WEST HILLS/FALCON HILLS DEDICA	-	-	-	-	116	116
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000812	WHITE SPUR DEDICATION REVENUE	-	-	-	-	116	116
P518000813	MOUNTAIN VIEW DED REVENUE	-	-	-	-	233	233
P518000814	SUNRISE DEDICATION REVENUE	-	-	-	-	116	116
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,475	1,475
P518000817	CHUCK HEINRICH DED. REVENUE	-	-	-	-	2,605	2,605
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	7,144	7,144
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,160	16,160
P518000821	HUECO MTN/INDIAN HEIGHTS/RID D	-	-	-	-	233	233
P518000822	INDIAN HEIGHTS/DICK SHINAUT DE	-	-	-	-	116	116
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000825	BLACKIE CHESER DED REVENUE	-	-	-	-	408	408
P518000828	D SHINAUT/W CLARK/MARTY R/SUNR	-	-	-	-	195	195
P518000829	MARION MANOR DED. REVENUE	-	-	-	-	116	116
P518000830	MIDDLE DRAIN DED. REVENUE	-	-	-	-	116	116
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751
P518000836	WALTER CLARKE DED. REVENUE	-	-	-	-	233	233
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000839	CAROLINA DEDICATED REVENUE	-	-	-	-	233	233
P518000840	HACIENDA/YUCCA/CAROLINA DED.	-	-	-	-	349	349
P518000841	LAFAYETTE/LOMALAND/YUCCA DEDIC	-	-	-	-	361	361
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	8,105	8,105
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645



**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,916	7,916
P518000849	WESTSIDE DEDICATED REVENUE	-	-	-	-	116	116
P518000851	ARLINGTON DEDICATED REVENUE	-	-	-	-	116	116
P518000852	VETERANS/SHERMAN/ARLINGTON DED	-	-	-	-	116	116
P518000854	INDIAN HEIGHTS PARK DED REVENUE	-	-	-	-	116	116
P518000856	MCCARTHY PARK DED. REVENUE	-	-	-	-	233	233
P518000857	STONE RIDGE PARK	-	-	-	-	233	233
P518000859	P518000859 RIVER PARK WEST	-	-	-	-	233	233
P518000860	LITTLE RIVER PARK	-	-	-	-	233	233
P518000861	HUECO VIEW ACRES PARK	-	-	-	-	116	116
P518000862	ESMERALDA PARK	-	-	-	-	521	521
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	116	116
P518000865	MOUNTAIN VIEW	-	-	-	-	233	233
P518000866	SOMBRAS DEL SOL #3	-	-	-	-	116	116
P518000867	LAGUNA MEADOWS # 3	-	-	-	-	116	116
P518000868	DEER CANYON	-	-	-	-	116	116
P518000869	JONATHAN / LITTLE RIVER PARK	-	-	-	-	347	347
P518000870	P518000870 PARK ZONE 315	-	-	-	-	116	116
P518000871	P518000871 PARK ZONE 483	-	-	-	-	116	116
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	18,053	18,053
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,735	14,735
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	7,790	7,790
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,271	10,271
PD50426	D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	17,381	17,381
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	7,634	7,634
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	8,306	8,306
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	4,243	4,243
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	265,322	265,322
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	155,000	155,000
PPW0203	HEALTH FACILITIES 2002	936,282	-	-	-	14,196	950,478
PPW0310	PLAZA THEATRE	197,535	25,000	-	-	1,055,588	1,278,123
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	2,995	225,287
	NO GRANT ASSIGNED	59	-	65	3,024	310	3,458
	ART RESTRICTED FUND	-	-	-	-	29,533	29,533
	CONVENTION & PERF ARTS CENTER	-	-	-	-	2,875,828	2,875,828
	DONATIONS	-	-	-	-	20,712	20,712
	LIBRARY	-	-	-	-	13,715	13,715
	MUNICIPAL COURT SECURITY	-	-	-	-	235,636	235,636
	OTHER	-	-	-	-	93,462	93,462
	P500201 PR USER FEE GENERAL	-	-	-	-	451	451
	ZOO OPERATIONS	-	-	-	-	681,625	681,625
		<u>\$ 10,789,445</u>	<u>3,154,331</u>	<u>147,357</u>	<u>9,532,857</u>	<u>10,325,764</u>	<u>33,949,754</u>

# CITY OF EL PASO, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### DEBT SERVICE FUND

For the ten months ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,988	1,148,875
Resources (inflows):				
Property taxes	39,630,148	39,630,148	39,099,441	(530,707)
Penalties and Interest-Delinquent taxes			402,043	402,043
Interest received			1,190,547	1,190,547
Parking meter revenue			911,915	911,915
Transfers from other funds	6,004,791	1,818,017	1,774,170	(43,847)
Sale of capital assets			85,049	
Amounts available for appropriation	<u>47,111,052</u>	<u>42,924,278</u>	<u>46,088,153</u>	<u>3,078,826</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	8,554,537	6,910,049
Interest - Commercial Paper	1,875,000	1,875,000	1,492,980	382,020
Fiscal fees	67,000	67,000	(31,942)	98,942
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>6,621,445</u>	<u>36,206,011</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>96,822</u>	<u>39,466,708</u>	<u>39,284,837</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2006

Project	Name/Description	Capital Projects
	NO PROJECT	3,060
P501208	CITYWIDE COMMUNICATION SYSTEM	234,242
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	248
P501380	NORTHWEST CORRAL	5,000
P501528	FY04 PS MIGRATION	7,439
P501540	PLAYGROUND EQUIPMENT	32,260
P501545	MSC IMPROVEMENTS - FY98 CO	14,667
P501552	TSL 508.3 MEMORIAL PK LIB RENO	85,624
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,291
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,879,442
P502003	93A ISSUE CITY HALL REHAB FY02	1,030
P540001	CITY AUCTIONS	28,819
P540008	CONTRACTUAL OBLIGATIONS FY98	60,778
P540009	CONTRACTUAL OBLIGATIONS FY99	93,656
P540010CTY	CAPITAL OUTLAY	891,976
P540010LEG	CAPITAL OUTLAY	28,574
PBE04AD101	BOND ISSUE COSTS PARKS PROP	2
PBE04FC101	AIRWAY PUMP STATION	133,887
PBE04FC102	CARLSON/ELLT PMP ST	6,224
PBE04FC104	ROCKY BLUFF DRAIN	2,168
PBE04FI101	FIRE STATION #18	(22,231)
PBE04FI103	FIRE STATION #33	634,452
PBE04FI104	FIRE STATION #34	448,045
PBE04FI105	FIRE STATION #35 (NEW)	707,250
PBE04HE101	HENDERSON HLTH CTR	254,482
PBE04HE102	YSLETA HLTH CTR	158,024
PBE04LI101	LOWER VALLEY BRANCH	88,044
PBE04LI102	MEMORIAL PRK BRANCH	162,341
PBE04MF101	ADA COMPLIANCE	80,910
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	16,486
PBE04PA102	GALATZAN REC CTR	1,123
PBE04PA103	GENERAL PRK IMPRVMT	48,764
PBE04PA104	LEO CANCELLAR POOL2	2,979
PBE04PA105	NATIONS TOBIN	(18,946)
PBE04PA106	PAVO REAL REC CTR	18,511
PBE04PA107	RANCHOS DEL SOL	1,037,320
PBE04PA109	SHAWVER POOL PHAS 2	1,302
PBE04PA110	SUNRISE	109,132
PBE04ST101	AIRWAY	41,029
PBE04ST102	ALABAMA	1,725,958
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	7,023
PBE04ST104	BOWEN	421,800
PBE04ST106	CEDAR GROVE P 11-12	618,948
PBE04ST107	CEDAR GROVE P 1-9	4,354,295
PBE04ST108	DORBANDT	9,041
PBE04ST109	GENERAL ST IMPROVEM	8,869
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	110,646
PBE04ST110	GEORGE DIETER	305,179

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2006

Project	Name/Description	Capital Projects
PBE04ST112	INDIAN PLACE	504,621
PBE04ST113	LADRILLO	8,197
PBE04ST114	LND SCP & BEAUT P1	107
PBE04ST114B	ROUND RK & CAPT VALTR CIRCLE	3,910
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	191,581
PBE04ST115	LEE	54,271
PBE04ST117	MONTOYA HEIGHTS P 1	21,909
PBE04ST118	MONTOYA HEIGHTS P2	15,443
PBE04ST119	MONTWOOD	566,602
PBE04ST121	MONTWOOD MEDIAN	833,626
PBE04ST122	NORTH PARK DRAINAGE	775,102
PBE04ST123	NORTHEAST DIV CH 2	104
PBE04ST124	OPEN SPACE ENHANCEM	438
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	8,468
PBE04ST125	PASODALE	96,822
PBE04ST126	PEBBLE HILLS	1,325,573
PBE04ST127	ROSEWAY	111,837
PBE04ST128	SIGN REPLACEMENT	57,715
PBE04ST130	SGNL & FLASH INSTAL DIST 8	103,372
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	203,957
PBE04ST132	STREET RESURFACING CITY WIDE	2,620,737
PBE04ST133	STREET RESURFACING DIST 2	164,650
PBE04ST134	STREET RESURFACING DIST 7	991,908
PBE04ST135	STREET RESURFACING DIST 8	1,128,706
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	401,264
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	1,074,131
PBE04ST139	UPPER VALLEY	3,455
PBE04ST140	VERDELAND	32,443
PBE04ST141	WENDA	491,481
PBR05001	ZARAGOSA BRIDGE DCL	210,613
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,623
PCP06ST015	ARTERIAL STREET LIGHTING CP06	1,249
PFC06001	RESLER CANYON IMPROVEMENTS	1,023
PFI05002	FIRE STATION #20 REHAB	96,742
PFL05001	CASTELLANO BOX CULVERT	105,000
PFLESVC01	EQUIPMENT REPLACEMENT	19,293
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	71,729
PHI05001	HIST MUS EXHIBIT AREA	172,895
PMB0001160	SOLID WASTE CO EQUIP	546
PMB0002130	CITY EQUIPMENT NOC	39,344
PMB0002160	SOLID WASTE EQUIPMENT	71,639
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	349,077
PMB0003160	FY02 CERT OB EQUIP- SW EQUIP	2,201
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	1,520,510
PMB0005003	BE CAP ACQ STREETS	107,603
PMB0005004	BE CAP ACQ FIRE	2,671,038
PMB0005008	BE CAP ACQ LIBRARY	29,332
PMB0005009	BE CAP ACQ PUB SFTY	323,596
PMB0005011	BE CAP ACQ P.S. COM	267,525
PMF05002	FACILITY CONDITION ASSESSMENT	701

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2006

Project	Name/Description	Capital Projects
PMF05003	CITY HALL 5TH FLOOR RENOVATION	534,010
PMF05004	CITY HALL 7TH FLOOR RENOVATION	82,294
PPA05001	COHEN STADIUM LESSOR IMPV	2,665
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPR0004	THUNDER CANYON	500,028
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0015	LIBRARY BOOK PROCESSING CENTER	15,197
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	611
PPW0034002	ELEVATOR REPLACEMENT	5,055
PPW0035007	SAN ANTONIO PLAZA	1,220,906
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0035011	CBD PHASE 3 DESIGN	8,962
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	2,372,683
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	191,940
PPW0046008	CLEVELAND SQUARE	338,903
PPW0046010	NORMANDY	3,920
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	473
PPW0046026YR2	MEMORIAL PARK AND POOL	(169,820)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	28,687
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	212,094
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	24,106
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	140,249
PPW0046042YR2	WESTGREEN PARK	14,202
PPW0046044	VISTA DEL SOL	19,290
PPW0046046	MCKELLIGON CANYON	283,539
PPW0046047	SAN JACINTO PLAZA	486
PPW0047	TMC OPERATIONS CENTER	180,359
PPW0050	ADA COMPLIANCE PHASE 1	390
PPW0051	ANIMAL SHELTER	3,701
PPW0052	FLASHER INSTALLATIONS	48,327
PPW0053	DODGE (HAWKINS) EXPANSION	129,301
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	27,910
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	1,460,253
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	713,930
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	2,050,416
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	641,042
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	203,141
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	18,558
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	58,973
PPW0057007YR2	ANIMAL QUARANTINE	22,730
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,471,143
PPW0088	PAVEMENT CONDITION INDEXING	65,600
PPW0206	EVERGE PEOPLESOF	127,005

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2006

Project	Name/Description	Capital Projects
PPW0310	PLAZA THEATRE	11,646,041
PPWAR03001	FY03 CO'S ARTWORK-2%	13,553
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL RENOVATIONS	6,660
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	9,078
PPWFL03047	GSA STORM SEWER RELOCATION	3,899
PPWST03001	CBD PHASE 3	2,675,819
PPWST03016	SUNLAND PARK DRIVE	1,877,509
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	120,754
PQLPA101	ARLINGTON PARK	926
PQLPA102	BUENA VISTA PARK	28
PQLPA103	CALENDAR PARK	1
PQLPA104	CHELSEA POOL	1,594
PQLPA105	CHIHUAHUITA PARK	24
PQLPA106	CIELO VISTA PARK	2,235
PQLPA107	COLONIA VERDE PARK	724
PQLPA108	CORK PARK	91
PQLPA109	DE VARGAS PARK	144
PQLPA110	DELGADO PARK	223
PQLPA111	DICK SHINAUT PARK	(2,310)
PQLPA112	DOLPHIN PARK	(6,894)
PQLPA113	DUNN PARK	111
PQLPA114	EASTSIDE MAINTENANCE YARD	143
PQLPA115	ESTRELLA-RIVERA PARK	364
PQLPA116	FRANKLIN PARK	(9,635)
PQLPA117	GRACE CHOPE PARK	86
PQLPA118	GRANDVIEW PARK & POOL	500,355
PQLPA119	H.T. PONSFORD PARK	(1,670)
PQLPA120	HAWKINS PARK	854
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J. LAMBKA PARK	31,254
PQLPA123	J.P. SHAWVER PARK	1,014
PQLPA124	JUDGE GALATZAN PARK	5,180
PQLPA125	LINCOLN PARK	372
PQLPA126	LORETTO-LINCOLN PARK	211
PQLPA127	MADELINE PARK	246
PQLPA128	MCARTHUR PARK	298
PQLPA129	MESA TERRACE PARK	692
PQLPA130	MILAGRO PARK	921
PQLPA131	MODESTO GOMEZ PARK	1,354
PQLPA132	MONTWOOD HEIGHTS PARK	183,374
PQLPA135	MURCHISON PARK	307
PQLPA136	NEW REC CENTER WESTSIDE	49,954
PQLPA137	NEW SOCCER FACILITY	418
PQLPA138	NEWMAN PARK	92
PQLPA140	PACIFIC PARK	257
PQLPA141	PALM GROVE PARK	218
PQLPA142	PALO VERDE PARK	1,127

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2006

Project	Name/Description	Capital Projects
PQLPA143	PASEO DE LOS HEROES PARK	214
PQLPA144	PAVO REAL PARK & POOL	148,045
PQLPA145	PEBBLE HILLS PARK	3,987
PQLPA146	PECAN GROVE 1 & 2	731
PQLPA147	PICO NORTE PARK	3,715
PQLPA148	RAYNOLDS MEDIAN	830
PQLPA149	ROGER BROWN BALLFIELD	153
PQLPA150	ROSE GARDEN	415,840
PQLPA151	SCENIC DRIVE PARK	299
PQLPA152	SHEARMAN PARK	1,107
PQLPA153	SKYLINE YOUTH PARK	2,881
PQLPA154	SNOW HEIGHTS PARK	983
PQLPA156	SUE YOUNG PARK	225
PQLPA157	SUFFOLK PARK	314
PQLPA158	SUMMIT-FILLMORE PARK	480
PQLPA159	SUNRISE PARK	1,063
PQLPA160	SUNSET HEIGHTS PARK	779
PQLPA161	THOMAS MANOR PARK	3,138
PQLPA162	TODD WARE PARK	196
PQLPA163	TOM LEA (LOWER) PARK	483
PQLPA164	TOM LEA (UPPER) PARK	106
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	1
PQLPA166	TYRONE PARK	366
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	1,191,835
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA169	WASHINGTON PARK	109
PQLPA170	WELLINGTON CHEW PARK	248
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	63,148
PQLPA172	WEST SPORT COMPLEX THREE HILL	133,000
PQLPA174	YSLETA PARK	784
PQLPA181	PARK IMPROVEMENT PACK 1	105,684
PQLPA182	PARK IMPROVEMENT PACK 2	121,023
PQLPA183	PIP3 POOL RENOVATIONS	311,932
PQLPA184	PIP4 MAJOR DEVELOPMENT	(3,269)
PQLPA185	PIP5 SHELTER RENOVATIONS	478,431
PQLPA186	PIP6 IRRIGATION AND SITE WORK	43,599
PQLPA187	PIP7 IRRIG AND TREE PLANTING	157,761
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	152,290
PQLPA189	PIP9 GENERAL PARKS IMPROVEMENT	474,204
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	2,394,007
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	24,758
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	47,489
PQLZO103	ZOO PARKING GARAGE	382,618
PQLZO104	ZOO AFRICA EXPANSION	244,729
PQLZO106	ZOO WESTERN EXPANSION	17,818
PST05002	MAST ARM REPLACEMENT	748,189
PST05003	LANE MARKINGS	200,693
PST05004	NORTHWEST TRAFFIC STUDY	36,030
PST05005	MESA MEDIAN LANDSCAPING	15,000
PST06001	EDUCATION DRIVE PHASE I	90,000

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2006

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PST06001A	EDUCATION DRIVE PHASE II	24,000
PST06002	ALBERTA & CONCEPCION IMPV	135,344
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	1,652
PSWM0012	CLINT LANDFILL P1 CELL 3,4,5,6	831,993
PPWFA03020	CH BASEMENT DOORS	417
PMF06001	CITY HALL UPGRADES FY 2006	3,800
PCP06ST003	ALAMEDA/LITTLE FLOWER ST & DNG	555
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	637
PCP06ST008	PELICANO/LOMALAND ST & DRNG	190
P540010LIB	CAPITAL OUTLAY	1,789
PQLPA186A	PIP6 IRRIGATION AND SITE WORK	4,100
	Total Expenditures and transfers	<u>\$ 71,779,436</u>



# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### INTERNAL SERVICE FUNDS

June 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	344,404	344,404
Receivables - Net of Allowances			
Due From Other Funds	15,731	911,204	926,935
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	235,223		235,223
<b>TOTAL ASSETS</b>	<b>\$ 883,435</b>	<b>1,255,608</b>	<b>2,139,043</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 311,096	1,194	312,290
Accrued Payroll	53,958	9,513	63,471
Due to Other Funds	911,204		911,204
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
<b>TOTAL LIABILITIES</b>	<b>1,337,104</b>	<b>18,343,495</b>	<b>19,680,599</b>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	242,501		242,501
Unrestricted	(696,170)	(17,087,887)	(17,784,057)
Total net assets	(453,669)	(17,087,887)	(17,541,556)
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 883,435</b>	<b>1,255,608</b>	<b>2,139,043</b>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the ten months ended June 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 11,356,464		11,356,464
Premium Contributions		34,733,416	34,733,416
General Revenues	19,806	896,473	916,279
TOTAL OPERATING REVENUES	11,376,270	35,629,889	47,006,159
OPERATING EXPENSES:			
Personnel Services	2,438,316	366,011	2,804,327
Outside Contracts	241,403	1,996,689	2,238,092
Professional Services		81,600	81,600
Fuel and Lubricants	4,782,518		4,782,518
Materials and Supplies	3,057,401	10,672	3,068,073
Communications	9,343	1,141	10,484
Utilities	13,571		13,571
Operating Leases	64,010		64,010
Travel and Entertainment	14,409	3,473	17,882
Benefits Provided	642	30,437,375	30,438,017
Maintenance and Repairs	608,883		608,883
Other Operating Expenses	31,054	2,648	33,702
Depreciation	52,393		52,393
TOTAL OPERATING EXPENSES	11,313,943	32,899,609	44,213,552
OPERATING INCOME(LOSS)	62,327	2,730,280	2,792,607
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	50,591	2,730,280	2,780,871
Change in net assets	50,591	2,730,280	2,780,871
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (453,669)	(17,087,887)	(17,541,556)

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the ten months ended June 30, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 11,400,143	35,629,889	47,030,032
Payments to suppliers	(9,064,217)	(32,569,704)	(41,633,921)
Payments to employees	<u>(2,650,852)</u>	<u>(407,041)</u>	<u>(3,057,893)</u>
Net cash provided by operating activities	<u>(314,926)</u>	<u>2,653,144</u>	<u>2,338,218</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>431,901</u>	<u>(2,308,740)</u>	<u>(1,876,839)</u>
Net cash provided (used) by noncapital financing activities	<u>431,901</u>	<u>(2,308,740)</u>	<u>(1,876,839)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Principal paid on capital debt	(105,218)		(105,218)
Interest paid on capital debt	<u>(11,757)</u>		<u>(11,757)</u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>		<u>(116,975)</u>
Net increase (decrease) in cash and cash equivalents		344,404	344,404
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>344,404</u>	<u>344,404</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ 62,327	2,730,280	2,792,607
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	52,393		52,393
Change in assets and liabilities:			
Receivables, net	23,873		23,873
Accounts and other payables	(240,983)	(36,106)	(277,089)
Accrued expenses	<u>(212,536)</u>	<u>(41,030)</u>	<u>(253,566)</u>
Net cash provided by operating activities	<u>\$ (314,926)</u>	<u>2,653,144</u>	<u>2,338,218</u>
<b>Schedule of Non-Cash Investing, Capital and Financing Activities</b>			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS**  
**PENSION TRUST FUNDS**  
June 30, 2006

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 7,497,169	3,694,716	6,677,155	17,869,040
Investments:				
United States Government Securities	13,223,673			13,223,673
Corporate Bonds	47,887,170			47,887,170
Corporate Stocks	262,187,810			262,187,810
Fixed Income Securities	153,572,502	68,267,082	123,373,496	345,213,080
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	65,706			65,706
Due from Brokers For Securities Sold	3,263,170			3,263,170
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Delinquent Property Taxes				
Prepaid Items	25,899			25,899
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>487,723,099</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,067,002,938</u>
<b>LIABILITIES</b>				
Accounts Payable	1,384,098	276,546	460,176	2,120,820
Deferred Revenue - Commission Credits	65,706			65,706
Total liabilities	<u>1,449,804</u>	<u>276,546</u>	<u>460,176</u>	<u>2,186,526</u>
<b>NET ASSETS</b>				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 486,273,295</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,064,816,412</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**  
For the ten months ended June 30, 2006

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (for the year ended December 31, 2004)		Total
		Firemen Division	Policemen Division	
<b>ADDITIONS (REDUCTIONS)</b>				
Contributions:				
Employer	\$ 10,880,803	7,133,709	10,655,294	28,669,806
Employee	7,165,407	5,853,139	6,855,723	19,874,269
Total contributions	18,046,210	12,986,848	17,511,017	48,544,075
Miscellaneous		225		225
Investment earnings (loss):				
Net increase in fair value of investments	29,834,685	23,957,492	43,244,865	97,037,042
Interest	3,006,227	77	231	3,006,535
Dividends	1,663,152			1,663,152
Investment advisor fees	(2,086,281)	(685,565)	(1,241,580)	(4,013,426)
Net investment (loss)	32,417,783	23,272,004	42,003,516	97,693,303
Total additions (reductions)	50,463,993	36,259,077	59,514,533	146,237,603
<b>DEDUCTIONS</b>				
Benefits paid to participants	21,340,037	14,186,755	18,036,550	53,563,342
Refunds of contributions	1,759,241	64,719	1,123,860	2,947,820
Administrative expenses	558,558	540,033	621,576	1,720,167
Total deductions	23,657,836	14,791,507	19,781,986	58,231,329
Change in net assets	26,806,157	21,467,570	39,732,547	88,006,274
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526	976,810,138
Net assets - end of the year	\$ 486,273,295	206,202,044	372,341,073	1,064,816,412

# CITY OF EL PASO, TEXAS

## Schedule of Changes in Assets and Liabilities

### AGENCY FUNDS

For the ten months ended June 30, 2006

	August 31, 2005	Debits	Credits	June 30, 2006
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,142,125	531,563,076	528,417,750	4,287,451
Property Taxes	48,862,402	528,320,367	518,550,020	58,632,749
Due from Other Funds	5,662,096	4,050,000	4,050,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,063,933,443</u>	<u>1,051,017,770</u>	<u>68,582,296</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 1,129,297	334,699		794,598
Payable to Other Taxing Entities	843,545		1,398,046	2,241,591
Property Taxes Subject to Refund	4,831,379		2,081,979	6,913,358
Uncollected Taxes	48,862,402	518,550,020	528,320,367	58,632,749
Total Net Assets	<u>\$ 55,666,623</u>	<u>518,884,719</u>	<u>531,800,392</u>	<u>68,582,296</u>

City of El Paso  
Due to/Due from Other Funds

Due From:					
Due To:	Governmental Activities:				Total
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	
Governmental Activities					
General Fund	\$ 1,751,437 (1)	-			1,751,437
Other Governmental Fund:			1,762,290 (1)		1,762,290
Internal Service Fund:		15,731 (2)		911,204 (1)	926,935
Total Governmental Activities:	<u>1,751,437</u>	<u>15,731</u>	<u>1,762,290</u>	<u>911,204</u>	<u>4,440,662</u>
Business-type Activities					
International Bridge:		150,000 (2)			150,000
Department of Solid Waste Managemen		1,260,940 (2)			1,260,940
Total Business-type Activities:	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>\$ 1,751,437</u>	<u>1,426,671</u>	<u>1,762,290</u>	<u>911,204</u>	<u>5,851,602</u>

(1) Overdraft in Pooled Cash

(2) Unspent debt proceeds - for capital expenditure

City of El Paso  
Transfers to/from Other Funds

	Transfer To:					
Transfer From:	General Fund	Debt Service	Capital Projects	Other Governmental Funds	Total	
Governmental Activities:						
General Fund	\$ -		5,126,924 (8)	3,985,693 (4)	9,112,617	
Capital Projects		1,774,170 (5)		11,553 (9)	1,785,723	
Other Governmental Funds	3,250 (10)			145,842 (6)	149,092	
Total Governmental Activities	<u>3,250</u>	<u>1,774,170</u>	<u>5,126,924</u>	<u>4,143,088</u>	<u>11,047,432</u>	
Business-type Activities:						
El Paso International Airport	1,103,000 (1)				1,103,000	
International Bridges	9,286,176 (2)				9,286,176	
Department of Solid Waste Management	4,137,902 (3)				4,137,902	
Mass Transit	3,125,000 (1)				3,125,000	
Total Business-type Activities	<u>17,652,078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,652,078</u>	
Total	<u>\$ 17,655,328</u>	<u>1,774,170</u>	<u>5,126,924</u>	<u>4,143,088</u>	<u>28,699,510</u>	
(1) Indirect cost (PILOT)						
Airport	1,103,000					
Mass Transit	3,125,000					
(2) Transfer of unrestricted net assets to General Fund	9,286,176					
(3) Cost recovery for street usage	3,750,000					
Graffiti clean up	387,902					
	<u>4,137,902</u>					
(4) Transfer to Health District	3,552,500					
State lobbyist	182,500					
BT2006-505 To establish appropriations for equipment and services as presented to Council in quarterly budget review on 01/27/06.	250,000					
BT2006-0816 Transfer funds for use of shelters at Parks for 2 events (see attached).	443					
0000166278 BT2006-900 (Carolina Rec Ctr)	125					
0000166311 BT2006-887 (Carolina Rec Ctr)	125					
	<u>3,985,693</u>					
(5) CVB share of debt	1,677,348					
Transfer unexpended funds from Capital Projects	96,822					
	<u>1,774,170</u>					
(6) Transfer of net assets - County Food Safety	140,026					
BT2006-473 Budget Transfer to move available funding from various Art & Culture Grants to the Art Restricted Fund account. They are potential events for the community of El Paso.	5,816					
	<u>145,842</u>					
(7) Increase fund balance in Debt Service Fund						
(8) Interest earnings on \$16mm cash reserve	557,040					
Taxes not subject to refund	154,884					
BT2006-497 To set up appropriation as required for the land purchase and related costs of Thunder Canyon acquisition as approved by council on 2/14/2006.	445,000					
BT2006-505 To establish appropriations for equipment and services as presented to Council in quarterly budget review on 01/27/06.	3,950,000					
BT2006-0718 Reallocation of available budget balance for one time capital purchase per City Manager directive.	20,000					
	<u>5,126,924</u>					
(9) Council special projects - BT 2006-211	<u>11,553</u>					
(10) Council special projects						
BT2006-387 To be used for a mural for the Lower Valley Branch Library. Council Motion 01/10/2006 Item No. 6	2,750					
BT2006-618 To transfer funds for the Dia De Los Ninos, Dia De Los Libros event scheduled for April 29	500					
	<u>3,250</u>					



# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### GOVERNMENTAL FUNDS

For the Nine Months Ended May 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 123,357,682	1,469,036		159,307	14,583,335	139,569,360
Overtime	7,427,991	509		6,323	1,007,651	8,442,474
Overtime(Reimbursed)	172,392					172,392
Employee Benefits	40,165,107	392,732		48,043	4,296,520	44,902,402
Outside Contracts	8,644,256	194,172		79,453	3,438,043	12,355,924
Contractual Services	63,369	744		45,583	46,717	156,413
Professional Services	3,691,509	48,801		444,359	2,710,680	6,895,349
Utilities	8,343,629				635,876	8,979,505
Fuel and Lubricants	2,970,251				217,698	3,187,949
Interfund Services	3,406,782	35,583		1,253	310,946	3,754,564
Supplies and Materials	3,061,203	36,404		15	1,892,687	4,990,309
Communications	1,375,285	3,532			307,957	1,686,774
Operating Leases	1,150,238	5,338			704,000	1,859,576
Other Operating Expenditures	2,819,639	359,097		1	1,528,923	4,707,660
Maintenance and Repairs	1,271,129				51,956	1,323,085
Travel	190,191	8,819			562,661	761,671
Grant Match	260,646				904,102	1,164,748
Other Non-Operating Expenditures	1,241,961		295,954	946	710	1,539,571
Community Service Projects	188,919	11,361,542			3,151,529	14,701,990
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			8,554,537			8,554,537
Interest Expense - Commercial Paper			1,197,026			1,197,026
Fiscal Fees			(31,942)	(395)		(32,337)
Capital Outlay	74,018	11,042,439		69,208,825	6,352,140	86,677,422
Total expenditures	209,876,197	24,958,748	6,621,445	69,993,713	42,704,131	354,154,234
OTHER FINANCING USES						
Transfers out	9,112,617			1,785,723	149,092	11,047,432
Total expenditures and transfers out	\$ 218,988,814	24,958,748	6,621,445	71,779,436	42,853,223	365,201,666

# CITY OF EL PASO, TEXAS

## REQUIRED SUPPLEMENTARY INFORMATION

### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

#### GENERAL FUND

For the Nine Months Ended May 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 142,667,695	142,567,242	122,453,026	20,114,216	85.89%
Overtime	8,357,308	8,357,308	7,427,991	929,317	88.88%
Overtime(Reimbursed)			172,392	(172,392)	
Employee Benefits	44,106,840	44,111,115	37,380,059	6,731,056	84.74%
Outside Contracts	15,777,484	12,883,112	8,634,256	4,248,856	67.02%
Contractual Services	81,250	99,280	63,369	35,911	63.83%
Professional Services	4,550,936	4,520,917	3,673,886	847,031	81.26%
Utilities	10,292,571	10,307,021	8,343,629	1,963,392	80.95%
Fuel and Lubricants	1,384,164	1,377,364	1,714,320	(336,956)	124.46%
Interfund Services	4,061,401	4,095,730	3,406,782	688,948	83.18%
Supplies and Materials	4,654,667	4,727,577	3,061,203	1,666,374	64.75%
Communications	1,873,494	1,878,994	1,375,285	503,709	73.19%
Operating Leases	1,710,020	1,709,416	1,150,238	559,178	67.29%
Other Operating Expenditures	10,459,744	10,002,414	2,800,873	7,201,541	28.00%
Maintenance and Repairs	1,837,250	2,002,731	1,271,129	731,602	63.47%
Travel	287,285	283,459	190,191	93,268	67.10%
Grant Match	832,617	840,756	260,646	580,110	31.00%
Other Non-Operating Expenditures	550,000	1,350,000	1,241,961	108,039	92.00%
Community Service Projects	175,000	175,000	175,000		100.00%
Capital Outlay		129,101	69,598	59,503	53.91%
Nondepartmental:					
Operating contingency					
Salary reserve	18,000	18,618	7,985	10,633	42.89%
Non Departmental	5,492,591	5,613,149	5,022,378	590,771	89.48%
Transfers to other funds	4,482,000	9,283,077	9,092,617	190,460	97.95%
Total charges to appropriations	<u>\$ 263,652,317</u>	<u>266,333,381</u>	<u>218,988,814</u>	<u>47,344,567</u>	82.22%

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the Nine Months Ended May 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 2,167,229	1,037,851	40,728	9,873,474	1,464,053	14,583,335
Overtime	352,337	538,363	11	105,477	11,463	1,007,651
Employee Benefits	594,984	496,738	7,422	2,901,763	295,613	4,296,520
Outside Contracts	592,942	19,891	42,854	867,054	1,915,302	3,438,043
Contractual Services	37,823	2,475	4,453	111	1,855	46,717
Professional Services	615	11,148	-	125,172	2,573,745	2,710,680
Utilities	-	-	-	260,201	375,675	635,876
Fuel and Lubricants	38,356	-	-	159,555	19,787	217,698
Interfund Services	13,616	2,839	221	214,163	80,107	310,946
Supplies and Materials	114,927	56,270	5,873	1,001,635	713,982	1,892,687
Communications	49,340	9,196	-	237,908	11,513	307,957
Operating Leases	286,108	94,515	-	293,288	30,089	704,000
Other Operating Expenditures	368,335	24,216	1,566	833,212	301,594	1,528,923
Maintenance and Repairs	-	(2,258)	-	34,551	19,663	51,956
Travel	70,326	53,286	1,374	149,816	287,859	562,661
Grant Match	-	-	-	831,228	72,874	904,102
Other Non-Operating Expenditures	-	-	-	277	433	710
Community Service Projects	3,009,908	6,673	-	-	134,948	3,151,529
Capital Outlay	3,092,599	803,128	42,855	398,349	2,015,209	6,352,140
Total expenditures	10,789,445	3,154,331	147,357	18,287,234	10,325,764	42,704,131
OTHER FINANCING USES						
Transfers Out	-	1,316	4,500	-	143,276	149,092
Total expenditures and transfers out	\$ 10,789,445	3,155,647	151,857	18,287,234	10,469,040	42,853,223